Manteca Unified School District

Every student works to achieve grade level standards, feels safe and is supported to realize individual success.

AGENDA

Agenda Bookmarked & Link

Board of Education Regular Meeting
MONDAY, December 15, 2025
2271 W. Louise Avenue, Manteca CA 95337
MS Teams Listen Live Link *(click to listen live)*
5:00 p.m. Closed Session/6:00 p.m. Open Session

CALL TO ORDER

ROLL CALL AND ESTABLISHMENT OF A QUORUM

OPEN SESSION

CLOSED SESSION ITEMS – 5:00 p.m.

1. Student Disciplinary Actions: 24-045R, 25-20R, 25-21R, 25-24R, 25-26R, 25-27R, 25-29R, 25-33R, and 26-04
2. Public School Employment, Certificated Personnel, Government Code 54957
3. Public School Employment, Classified Personnel, Government Code 54957
4. Public School Employee Discipline/Dismissal/Release/Reassignment/Evaluation of Performance/Complaint, Government Code 54957
5. Conference With Labor Negotiators, Manteca Educators' Association (MEA)/CTA/NEA, Pursuant to Government Code 54957.6, Roger Goatcher, Negotiator
6. Conference With Labor Negotiators, California School Employees Association (CSEA) and Its Manteca Chapter 50, Pursuant to Government Code 54957.6, Roger Goatcher, Negotiator

OPEN SESSION – 6:00 p.m.

FLAG SALUTE

ANNOUNCEMENT(s)

Report on Any Action Taken in Closed Session

ORGANIZATION OF THE BOARD

1. Election of President
2. Election of Vice President
3. Election of Clerk
4. Adoption of Resolution 25/26-45, Designating Secretary and Agent for the Board
5. Adoption of Annual Resolutions 25/26-46 Through 25/26-53
6. Adoption of 2026 Regular Board Meeting Dates and Times
7. Appointments of Committees and Commissions

PUBLIC HEARINGS

1. Receive Public Input Regarding the Approval of the Findings for Government Code Section 4217, Approval of the First Amendment Contract for Audit, Design and Construction of District-Wide Energy Conservation Measures
2. Receive Public Input Regarding Waiver Request for Yosemite Day School Minimum School Day Pursuant to Education Code 48663(a)

COMMUNICATIONS

1. Student Board Report
2. Superintendent's Report
   a. Future Farmers of America (FFA) AgFest Presentation
   b. Enrollment Planning Presentation
   c. First Interim Report Presentation
   d. Negotiations Update
   e. District

PUBLIC COMMENT/REQUESTS TO SPEAK FROM THE PUBLIC

This is an opportunity for the public to address the Board. The individual will be allowed three minutes to address the Board on non-agenda items and are encouraged to complete a yellow sheet (not required) to provide a record of their input and so they can be recognized by name by the President of the Board. The Board will limit the total time for public input on each agenda item to 20 minutes. In accordance with Board Bylaw and consensus of the Board, the President may increase or decrease the time allowed for public presentation/comment, depending on the topic and the number of persons wishing to be heard.

However, in compliance with the Ralph M. Brown Act, the Board is not permitted to take action on non-agenda items, unless an emergency exists as defined in Government Code Section 54956.5. If appropriate, the Board may direct the Superintendent to schedule an item for a future Board agenda.

CONSENT AGENDA ITEMS

1. Adopt Revised Board Policy 1113, District and School Websites – Second Reading and Final Adoption *(BSX50728)*
2. Adopt Revised Board Policy 3100, Budget - Second Reading and Final Adoption *(BSX50728)*
3. Adopt Revised Board Policy 6141.2, Recognition of Religious Beliefs and Customs – Second Reading and Final Adoption *(BSX50946)*
4. Adopt Revised Board Policy 6145, Extracurricular and Cocurricular Activities – Second Reading and Final Adoption *(ESX50741)*
5. Adopt Revised Board Bylaw 9250, Remuneration, Reimbursement and Other Benefits – Second Reading and Final Adoption *(SOX50729)*
6. Adopt Revised Classified Supervisory Job Description 203.88, Nutrition Services Inventory Supervisor – Second Reading and Final Adoption *(SOX50742)*
7. Adopt Revised Classified Job Description 209.21, Paraprofessional III – Second Reading and Final Adoption *(SOX50742)*
8. Adopt Revised Classified Job Description 210.14, Home-To-School Transporter – Second Reading and Final Adoption *(SOX50742)*
9. Approve Minutes of November 20, 2025, Regular Board Meetings *(SOX50729)*

10. Approve Overnight Field Trip Request Outside of California (Nevada) From Weston Ranch High School *(ESX50741)*
11. Approve Overnight Field Trip Request Outside of California (Nevada) From Lathrop High School *(ESX50741)*
12. Approve Overnight Field Trip Request Outside of California (Spain) From East Union High School *(ESX50741)*
13. Approve Authorization to Dispose of Obsolete High School Textbooks *(ESX50741)*
14. Approve Authorization to Dispose of Obsolete Materials – Music Curriculum K-6 *(ESX50741)*
15. Approve Short-Term Staff Permit *(HRX50852)*
16. Approve Emergency Variable Term of English Learner Authorization Waiver *(HRX50852)*
17. Approve Administrative Services Waiver *(HRX50852)*
18. Adopt Resolution 25/26-44, Approving Annual and Five-Year Report and Finding on the Collection and Expenditure of Development Fees, Specifically Fiscal Year July 1, 2024 Through June 30, 2025
19. Consider Adding Homan Consulting Partners to the List of Consultants *(ESX50892)*
20. Accept District Warrants *(BSX50728)*
21. Adopt Certificated Personnel Assignment Order 25-23
22. Adopt Classified Personnel Assignment Order 25-24
23. Adopt Student Disciplinary Action 24-045R
24. Adopt Student Disciplinary Action 25-20R
25. Adopt Student Disciplinary Action 25-21R
26. Adopt Student Disciplinary Action 25-24R
27. Adopt Student Disciplinary Action 25-26R
28. Adopt Student Disciplinary Action 25-27R
29. Adopt Student Disciplinary Action 25-29R
30. Adopt Student Disciplinary Action 25-33R
31. Adopt Student Disciplinary Action 26-04

NEW BUSINESS ITEMS

1. Consider Adoption of Resolution 25/26-42, Authorization Given to Board of Education President to Sign Positive Certification Declaring That Manteca Unified School District Will Be Able to Meet Its Financial Obligation for the Remainder of the Fiscal Year 2025-2026 and Subsequent Two Years *(BSX50728)*
2. Consider Adoption of Resolution 25/26-43, Authorizing 2025-2026 Intrabudget Transfers for the General Fund and Other Funds – First Interim Reporting Period *(BSX50728)*
3. Consider Boundary Adjustment for Specific Sites *(BSX50728)*
4. Consider Approval of Short-Term Classified Employees for Specified Positions and Times *(HRX50852)*
5. Consider Approval of the Waiver Request for Yosemite Day School Minimum School Day, Pursuant to Education Code 48663(a) *(ESX50741)*
6. Consider Adoption of TK Curriculum for Elementary Special Education Classrooms *(BSX50837)*
7. Consider Adoption of Resolution 25/26-54, Approving the Findings for Government Code Section 4217, Approval of the First Amendment Contract for Audit, Design and Construction of District-Wide Energy Conservation Measures *(BSX50728)*

SUPERINTENDENT/DEPUTY SUPERINTENDENT COMMENTS

BOARD COMMENTS

CLOSED SESSION *(if needed)*

OPEN SESSION/ANNOUNCEMENT(s)

Report Any Action Taken in Closed Session

ADJOURNMENT

FUTURE BOARD MEETING

Proposed - January 22, 2026 – Regular Meeting
Closed Session 5:00 p.m./Open Session 6:00 p.m.
2271 W. Louise Avenue, Manteca, CA 95337
Board Meeting Agendas - Manteca Unified School District

Any individual requiring disability-related accommodation or modification, including translator, auxiliary aids, and services to participate in the meeting, should contact the Superintendent's office at (209) 858-0729.

Any writings or documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 2271 West Louise Avenue, Manteca, during normal business hours. In addition, such writings and documents may be posted on the District's website at https://www.mantecausd.net.

LEGEND:

BS:	Business Services
ES:	Educational Services
HR:	Human Resources
SPED:	Special Education Department
SO:	Superintendent's Office

Type: Organizational
Item Number: 4

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Superintendent's Office

TITLE: Adoption of Resolution 25/26-45, Designating Secretary and Agent for the Board

Background/Rationale:

Enclosed is Resolution 25/26-45 Designating Clark Burke as the Secretary and authorized agent for the Board of Education in accordance with the Education Code 35020.

BEFORE THE BOARD OF EDUCATION
OF THE MANTECA UNIFIED SCHOOL DISTRICT
OF SAN JOAQUIN COUNTY, STATE OF CALIFORNIA

RESOLUTION NO. 24/25-46

DESIGNATING SECRETARY AND AGENT FOR THE BOARD

BE IT HEREBY RESOLVED, by the Board of Education of the Manteca Unified School District that Clark Burke is designated Secretary to and authorized Agent of the Board of Education of the Manteca Unified School District and in accordance with Education Code Section 35025 is authorized to contract for this Board of Education.

BE IT FURTHER RESOLVED, that this resolution is continuing, valid, and binding until superseded by a subsequent resolution.

PASSED AND ADOPTED, by the Board of Education of the Manteca Unified School District this fifteenth day of December, 2025, by the following vote, to wit:

AYES:

NOES:

ABSENT:

PRESIDENT, Board of Education	CLERK, Board of Education

Type: Organization of Board
Item Number: 5

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Superintendent's Office

TITLE: Organization of Board: Adoption of Resolutions 25/26-46 Through 25/26-53

Background/Rationale:
Each year, the Governing Board holds an annual organizational meeting. As part of the organizational meeting the Board shall approve authorized signers. The following are brief descriptions of the resolutions recommended to be adopted by the Board of Education at the Annual Organizational meeting. Should the Board elect to do so, the members may vote to waive the reading of these resolutions and adopt Resolutions 25/26-46 through 25/26-53.

25/26-46 Authorizing the use of a signature machine for the execution of warrants and authorizing the machine signature of Clark Burke for execution of warrants drawn upon the funds of the District.

25/26-47 Designating Clark Burke, and/or Roger Goatcher, and/or Victoria Brunn and/or Dana Vaccarezza, and/or Christina Munguia, as authorized agents for the District and its Board of Education in connection with the District's Revolving Cash Fund and authorizing them to sign orders drawn from the funds of said account.

25/26-48 Designating Clark Burke, and/or Roger Goatcher, and/or Victoria Brunn, and/or Dana Vaccarezza, and/or Christina Munguia, as authorized agents for the District and its Board of Education in connection with the District's Clearing Account and authorizing them to sign orders drawn from the funds of said account.

25/26-49 Designating Clark Burke, and/or Roger Goatcher, and/or Victoria Brunn, and/or Dana Vaccarezza, and/or Christina Munguia as authorized agents for the District and its Board of Education in connection with the Developer Fee Clearing Account and authorizing them to sign orders drawn from the funds of said account.

25/26-50 Designating Clark Burke, and/or Roger Goatcher, and/or Victoria Brunn, and/or Dana Vaccarezza, and/or Christina Munguia, and/or Tracee Franks, as authorized agents for the District and its Board of Education in connection with the District's Food Services Checking Account and authorizing them to sign orders drawn from the funds of said account.

25/26-51 Authorizing Clark Burke, District Superintendent or designee to purchase instructional and custodial supply items and equipment through the Office of Procurement, State of California.

25/26-52 Authorizing Clark Burke, Ed.D., and/or Roger Goatcher, and/or Victoria Brunn, and/or Dana Vaccarezza, and/or Christina Munguia, as authorized agents to sign payments to vendors drawn on School District Funds.

25/26-53 Authorizing Clark Burke, Ed.D., or designee as authorized agents to enter into contracts.

BEFORE THE BOARD OF EDUCATION
OF THE MANTECA UNIFIED SCHOOL DISTRICT
OF SAN JOAQUIN COUNTY, STATE OF CALIFORNIA

RESOLUTION NO. 24/25-46

DESIGNATING SECRETARY AND AGENT FOR THE BOARD

BE IT HEREBY RESOLVED, by the Board of Education of the Manteca Unified School District that Clark Burke is designated Secretary to and authorized Agent of the Board of Education of the Manteca Unified School District and in accordance with Education Code Section 35025 is authorized to contract for this Board of Education.

BE IT FURTHER RESOLVED, that this resolution is continuing, valid, and binding until superseded by a subsequent resolution.

PASSED AND ADOPTED, by the Board of Education of the Manteca Unified School District this fifteenth day of December, 2025, by the following vote, to wit:

AYES:

NOES:

ABSENT:

PRESIDENT, Board of Education	CLERK, Board of Education

BEFORE THE BOARD OF EDUCATION
OF THE MANTECA UNIFIED SCHOOL DISTRICT
OF SAN JOAQUIN COUNTY, STATE OF CALIFORNIA

RESOLUTION NO. 25/26-46

AUTHORIZING USE OF SIGNATURE MACHINE
FOR EXECUTION OF SCHOOL DISTRICT WARRANTS

WHEREAS, the Board of Education of the Manteca Unified School District has determined that the use of a signature machine for the execution of School District warrants is in the best interest of the School District; and

WHEREAS, the Board of Education has determined that the signature of the Secretary of the Board shall be authorized for the execution of warrants drawn upon the funds of the School District.

THEREFORE, BE IT HEREBY RESOLVED, that the Board of Education of the Manteca Unified School District authorizes the machine signature of the Secretary of the Board, Clark Burke, for execution of warrants drawn upon the funds of the Manteca Unified School District.

PASSED AND ADOPTED, by the Board of Education of the Manteca Unified School District this fifteenth day of December, 2025, by the following vote, to wit:

AYES:

NOES:

ABSENT:

_____ _____

PRESIDENT, Board of Education CLERK, Board of Education

BEFORE THE BOARD OF EDUCATION
OF THE MANTECA UNIFIED SCHOOL DISTRICT
OF SAN JOAQUIN COUNTY, STATE OF CALIFORNIA

RESOLUTION NO. 25/26-47

DESIGNATING AGENTS FOR REVOLVING CASH FUND

BE IT HEREBY RESOLVED, by the Board of Education of the Manteca Unified School District that Clark Burke, District Superintendent, and/or Roger Goatcher, Deputy Superintendent, and/or Victoria Brunn, Assistant Superintendent, and/or Dana Vaccarezza, Director of Fiscal Services, and/or Christina Munguia, Fiscal Budget Supervisor, are the designated agents for the Manteca Unified School District and its Board of Education in connection with the Manteca Unified School District's Revolving Cash Fund. Two of the signatories are required to sign orders drawn from the funds of said account.

BE IT FURTHER RESOLVED, that this resolution is continuing, valid, and binding until superseded by a subsequent resolution.

PASSED AND ADOPTED, this fifteenth day of December 2025, by the following vote of the Board of Education of the Manteca Unified School District, to wit:

AYES:

NOES:

ABSENT:

_____ _____

PRESIDENT, Board of Education CLERK, Board of Education

BEFORE THE BOARD OF EDUCATION
OF THE MANTECA UNIFIED SCHOOL DISTRICT
OF SAN JOAQUIN COUNTY, STATE OF CALIFORNIA

RESOLUTION NO. 25/26-48

DESIGNATING AGENTS FOR CLEARING ACCOUNT

BE IT HEREBY RESOLVED, by the Board of Education of the Manteca Unified School District that Clark Burke, District Superintendent, and/or Roger Goatcher, Deputy Superintendent, and/or Victoria Brunn, Assistant Superintendent, and/or Dana Vaccarezza, Director of Fiscal Services, and/or Christina Munguia, Fiscal Budget Supervisor are the designated agents for the Manteca Unified School District and its Board of Education in connection with the Manteca Unified School District's Clearing Account. Two of the signatories are required to sign orders drawn from the funds of said account.

BE IT FURTHER RESOLVED, that this resolution is continuing, valid, and binding until superseded by a subsequent resolution.

PASSED AND ADOPTED, by the Board of Education of the Manteca Unified School District this fifteenth day of December of 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

PRESIDENT, Board of Education

CLERK, Board of Education

BEFORE THE BOARD OF EDUCATION
OF THE MANTECA UNIFIED SCHOOL DISTRICT
OF SAN JOAQUIN COUNTY, STATE OF CALIFORNIA

RESOLUTION NO. 25/26-49

DESIGNATING AGENTS FOR DEVELOPER FEE CLEARING ACCOUNT

BE IT HEREBY RESOLVED, by the Board of Education of the Manteca Unified School District that Clark Burke, District Superintendent, and/or Roger Goatcher, Deputy Superintendent, and/or Victoria Brunn, Assistant Superintendent, and/or Dana Vaccarezza, Director of Fiscal Services, and/or Christina Munguia, Fiscal Budget Supervisor, are the designated agents for the Manteca Unified School District and its Board of Education in connection with the Manteca Unified School District's Developer Fee Clearing Account. Two of the signatories are required to sign orders drawn from the funds of said account.

BE IT FURTHER RESOLVED, that this resolution is continuing, valid, and binding until superseded by a subsequent resolution.

PASSED AND ADOPTED, by the Board of Education of the Manteca Unified School District this fifteenth day of December 2025 by the following vote, to wit:

AYES:

NOES:

ABSENT:

_____ _____

PRESIDENT, Board of Education CLERK, Board of Education

BEFORE THE BOARD OF EDUCATION
OF THE MANTECA UNIFIED SCHOOL DISTRICT
OF SAN JOAQUIN COUNTY, STATE OF CALIFORNIA

RESOLUTION NO. 25/26-50

DESIGNATING AGENTS FOR FOOD SERVICES CHECKING ACCOUNT

BE IT HEREBY RESOLVED, by the Board of Education of the Manteca Unified School District that Clark Burke, District Superintendent, and/or Roger Goatcher, Deputy Superintendent, and/or Victoria Brunn, Assistant Superintendent, and/or Dana Vaccarezza, Director of Fiscal Services, and/or Christina Munguia, Fiscal Budget Supervisor, and/or Tracee Franks, Director of Nutrition Services, are designated agents for the Manteca Unified School District and its Board of Education in connection with the Manteca Unified School District's Food Services Checking Account. Two of the signatories are required to sign orders drawn from the funds of said account.

BE IT FURTHER RESOLVED, that this resolution is continuing, valid, and binding until superseded by a subsequent resolution.

PASSED AND ADOPTED, by the Board of Education of the Manteca Unified School District this fifteenth day of December of 2025, by the following vote, to wit:

AYES:

NOES:

ABSENT:

PRESIDENT, Board of Education

CLERK, Board of Education

BEFORE THE BOARD OF EDUCATION
OF THE MANTECA UNIFIED SCHOOL DISTRICT
OF SAN JOAQUIN COUNTY, STATE OF CALIFORNIA

RESOLUTION NO. 25/26-51

PARTICIPATION IN THE COOPERATIVE PURCHASING
PROGRAM, STATE OF CALIFORNIA, DEPARTMENT OF GENERAL SERVICES

BE IT HEREBY RESOLVED, that the Board of Education of the Manteca Unified School District does hereby authorize the Office of Procurement, Department of General Services of the State of California to purchase instructional and custodial supply items and equipment for and on behalf of the Manteca Unified School District and that Clark Burke, District Superintendent, or designee, is hereby authorized and directed to sign and deliver all necessary requests and other documents in connection therewith for and on behalf of the Manteca Unified School District.

I HEREBY CERTIFY, that the foregoing is a true and correct copy of the resolution duly and regularly adopted by the Board of Education of the Manteca Unified School District at a meeting thereof held on the fifteenth day of December, 2025, and that the same now appears on record in the District Office located at 2271 West Louise Avenue, Manteca, California, 95337.

PASSED AND ADOPTED, this fifteenth day of December, 2025, by the following vote of the Board of Education of the Manteca Unified School District to wit:

AYES:

NOES:

ABSENT:

PRESIDENT, Board of Education

CLERK, Board of Education

BEFORE THE BOARD OF EDUCATION
OF THE MANTECA UNIFIED SCHOOL DISTRICT
OF SAN JOAQUIN COUNTY, STATE OF CALIFORNIA

RESOLUTION NO. 25/26-52

AUTHORIZING SIGNING OF PAYROLL ORDERS AND/OR
PAYMENTS TO VENDORS DRAWN ON SCHOOL DISTRICT FUNDS

WHEREAS, the Board of Education of the Manteca Unified School District desires to appoint Clark Burke, District Superintendent and Secretary to the Board, as its authorized agent to sign orders in its name; and

WHEREAS, the Board may legally delegate this function pursuant to Sections 42632 - 42633, and 85232 - 85233 of the Education Code.

NOW, THEREFORE, BE IT RESOLVED, that Clark Burke, District Superintendent and Secretary to the Board, be, and hereby is, appointed as authorized agent for this District and is empowered, authorized, and directed to sign all orders for payroll and/or payments to vendors on behalf of this District.

BE IT FURTHER RESOLVED, that Roger Goatcher, Deputy Superintendent, or Victoria Brunn, Assistant Superintendent, are hereby empowered, authorized, and directed to sign all orders for payroll and/or payments to vendors on behalf of this District.

BE IT FURTHER RESOLVED, that Dana Vaccarezza, Director of Fiscal Services, or Christina Munguia, Fiscal Budget Supervisor, are hereby empowered, authorized, and directed to sign all orders for payments to vendors on behalf of this District.

BE IT FURTHER RESOLVED, that a copy of this resolution duly certified by the Clerk of this Board, containing the signature of the authorized agent, be sent to the County Superintendent of Schools and the County Auditor-Controller, County of San Joaquin.

PASSED AND ADOPTED, by the Board of Education of the Manteca Unified School District this fifteenth day of December of 2025 by the following vote, to wit:

_____ _____

President, Board of Education Vice President, Board of Education

_____

Clerk, Board of Education

Member, Board of Education	Member, Board of Education
Member, Board of Education	Member, Board of Education

VERIFICATION OF AUTHORIZED SIGNATURE

CLARK BURKE, SUPERINTENDENT

I, Clark Burke, being the duly elected, qualified, and acting Secretary of the Board of Education of the Manteca Unified School District of San Joaquin County, on penalty of perjury, affirm and verify that the above signature of Clark Burke, is of my own knowledge the true signature of said person.

BEFORE THE BOARD OF EDUCATION
OF THE MANTECA UNIFIED SCHOOL DISTRICT
OF SAN JOAQUIN COUNTY, STATE OF CALIFORNIA

RESOLUTION NO. 25/26-53

AUTHORIZING THE SUPERINTENDENT OR DESIGNEE TO ENTER INTO CONTRACTS ON BEHALF OF THE MANTECA UNIFIED SCHOOL DISTRICT

WHEREAS, the Manteca Unified School District Board of Education recognizes the need for efficient and timely execution of contracts to support the District's operations and educational programs;

WHEREAS, the California Education Code Section 35035 grants the Superintendent the authority to enter into contracts on behalf of the District, subject to the approval of the Governing Board;

NOW THEREFORE BE IT RESOLVED, that the Governing Board of the Manteca Unified School District hereby authorizes the Superintendent, or designee, to enter a new or renew contracts on behalf of the District;

BE IT FURTHER RESOLVED, that the Superintendent or designee shall develop the District's Internal Control Procedures to protect the integrity of public funds.

BE IT FURTHER RESOLVED, that the Superintendent or designee is authorized to enter into contracts for goods, services, and other agreements necessary for the operation of the district;

BE IT FURTHER RESOLVED, that the Superintendent or designee shall ensure that the District's interests are protected and that the terms of the contract conform to applicable legal standards including, including the bidding requirements in Public Contract Code 20111.

BE IT FURTHER RESOLVED, that the Superintendent or designee shall adhere to all applicable state and local laws, regulations and District policies when executing contracts.

PASSED AND ADOPTED by the Manteca Unified School District Board of Education on this fifteenth day of December of 2025, by the following vote:

AYES:

NOES:

ABSENT:

_____ _____

PRESIDENT, BOARD OF EDUCATION CLERK, BOARD OF EDUCATION

Type: Organizational
Item Number: 6

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Superintendent's Office

TITLE: Adoption of Board Meeting Dates and Times for 2026

Background/Rationale:

Each year the Governing Board shall hold an annual meeting and approve a schedule of regular meetings for the year stating the time when the Board will address governance matters.

Enclosed is the meeting schedule for the Board of Education for the 2026 year.

DRAFT

BOARD OF EDUCATION

DRAFT 2026 Board Meetings

The Board of Education meeting agendas and supporting documents can be found on the District's website at Board of Education - Manteca Unified School District. The School Board may request a change in the starting time and/or date of a meeting in which case the date/time will be noted on the agenda posted for the meeting. Special meetings may be called as necessary. To confirm dates, times, and locations of meetings, please view the posted agenda for that meeting.

Date	Type of Meeting	Time/Open	Location
January 22	Regular Meeting	4:30pm-Closed 5:30pm-Open	MUSD-Admin Bldg.
February 19	Regular Meeting	4:30pm-Closed 5:30pm-Open	MUSD-Admin Bldg.
March 5	Regular Meeting	4:30pm-Closed 5:30pm-Open	MUSD-Admin Bldg.
April 9	Regular Meeting	4:30pm-Closed 5:30pm-Open	MUSD-Admin Bldg.
May 7	Regular Meeting	4:30pm-Closed 5:30pm-Open	MUSD-Admin Bldg.
June 11	Regular Meeting & Budget/LCAP **State of the District**	3:30pm-Open	MUSD-Admin Bldg.
June 16 (Tue)	Regular Meeting & Budget/LCAP Adoption	12:00pm-Closed 1:00pm-Open	MUSD-Admin Bldg.
July 23	Regular Meeting	3:00pm-Closed 4:00pm-Open	MUSD-Admin Bldg.
August 13	Regular Meeting	4:30pm-Closed 5:30pm-Open	MUSD-Admin Bldg.
September 10	Regular Meeting	4:30pm-Closed 5:30pm-Open	MUSD-Admin Bldg.
October 22	Regular Meeting	4:30pm-Closed 5:30pm-Open	MUSD-Admin Bldg.
November 19	Regular Meeting	4:30pm-Closed 5:30pm-Open	MUSD-Admin Bldg.
December 14 (Mon)	Regular & Organizational Meeting	4:30pm-Closed 5:30pm-Open	MUSD-Admin Bldg.

Every student works to achieve grade level standards, feels safe and is supported to realize individual success.

Type: Organizational
Item Number: 7

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Superintendent's Office

TITLE: Appointments to Committees and Commission

Background/Rationale:

Each year the Governing Board shall hold an annual meeting and designate Board representatives to serve on committees or commissions of the District, other public agencies with which the District partners or collaborates. Enclosed is the list of committees for Board's consideration.

Manteca Unified School District
Board of Trustees

Appointments to Committees and Commission

2026 Calendar Year

Executive Committee
Board President –
Vice President –
Clerk –

Committee for the Evaluation and Negotiation Process for Superintendent's Contract
Elect three Trustees to serve on the committee.

The following members served in 2024:
Trustee Schluer, Trustee Duncan and Trustee Pope-Gotschall

2X2 Committees (2 members and one alternate)
Elect two to serve and one alternative (optional) to serve on the 2X2.

The following members served in 2024:
Manteca 2X2 Committee: Trustee Pope-Gotschall and Trustee Freitas (Trustee Howe alternate)

Lathrop 2X2 Committee: Trustee Howe and Trustee Freitas (Trustee Wallace alternate)

Stockton 2X2 Committee: Trustee Duncan and Trustee Schluer (Trustee Howe alternate)

Parks and Recreation Commissions Liaisons
Stockton Parks and Recreation Commission: Trustee Duncan

Lathrop Parks and Recreation Commission: Trustee Howe

Planning Commissions Volunteers
Manteca, Lathrop and Stockton Planning Commission: Facilities' staff

County School Board Liaison
President of the Board

Type: Public Hearings
Item Number: 1

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Facilities / Operations

TITLE: Receive Public Input Regarding the Approval of the Findings for Government Code Section 4217, Approval of the First Amendment Contract for Audit, Design and Construction of District-Wide Energy Conservation Measures

Background/Rationale:

The Governing Board of the Manteca Unified School District will consider approving an energy conservation services contract for the design, installation, and commissioning of energy conservation measures at: East Union High School located at 1700 N. Union Avenue, Manteca Ca, 95336 and Manteca High School located at 450 E. Yosemite Avenue, Manteca, CA 95336 and the District Office Campus located at 2271 W. Louise Ave, Manteca, CA 95336.

This hearing will consider information and public comment to determine whether the Contract is in the best interests of the District and whether the anticipated cost to the District for energy or conservation services provided by the energy conservation facilities under the Contract will be less than the anticipated marginal cost to the District that would have been consumed by the District in the absence of entering into the Contract.

Testimony of all interested persons will be heard. Protests may be made orally or in writing. Any protest pertaining to the regularity or sufficiency of the proceedings shall be in writing and shall clearly set forth the irregularities and defects to which the objection is made. All written protests shall be filed with the District on or before the time set for the hearing. The District may waive any irregularities in the form or content of any written notice and at the hearing may correct minor defects in the proceedings.

Funding Source:
Fund 40 – Special Reserve for Capital Outlay

Presentation:
- ☒ No
- ☐ Yes (attached)
- ☐ Yes. Presented at the Board meeting.

Prepared By:
Facilities / Operations Department

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

Type: Public Hearing
Item Number: 2

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Secondary Education

TITLE: Receive Public Input Regarding Waiver Request for Yosemite Day School Minimum School Day, Pursuant to Education Code 48663(a)

Background/Rationale:

The purpose of this item is to receive public input regarding a waiver to request to the State Board of Education for Yosemite Day School for minimum school day pursuant to Education Code 48663(a)

Type: Consent
Item Number: 1

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Business Services

TITLE: Adopt Revised Board Policy 1113, District and School Websites – Second Reading and Final Adoption

Background/Rationale:

The proposed updates to Board Policy 1113 – District and School Websites – reflect the evolving role of digital communication in public education. The policy has been revised to modernize its philosophical statement, recognizing that school districts now universally maintain websites as an essential tool for communication, transparency, and engagement with students, families, staff, and the community. Additionally, the policy incorporates provisions from **NEW LAW (AB 1785, 2024)**, which prohibits the public posting of certain personal information about elected or appointed officials, including Governing Board members, without their written consent. This update ensures the District's policy remains both relevant and compliant with current legal requirements.

First Reading: November 20, 2025

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Second Reading

Prepared By:
Community Relations & Engagement

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

2nd Reading 12.15.2025
1st Reading 11.20.2025

District And School Websites

~~To enhance communication with students, parents/guardians, staff, and community members, the Governing Board encourages the Superintendent or designee to develop and maintain district and school websites.~~ **The Governing Board recognizes the value of district and school websites to communicate with students, parents/guardians, staff, and community members. The Superintendent or designee shall maintain district and school websites.** The use of district and school websites shall support the district's vision and goals and shall be coordinated with other district communications strategies.

~~(cf. 0000 - Vision)~~
~~(cf. 0440 - District Technology Plan)~~
~~(cf. 1100 - Communication with the Public) (cf. 1112 - Media Relations)~~
~~(cf. 1114 - District-Sponsored Social Media) (cf. 6020 - Parent Involvement)~~

Design Standards

The Superintendent or designee shall establish design standards for district and school websites in order to maintain a consistent identity, professional appearance, and ease of use.

District design standards shall require an evaluation of products, features, and content accessible to students on district and school websites to prevent access to harmful or potentially harmful material.

The district's design standards shall address the accessibility of district-sponsored websites to individuals with disabilities, including compatibility with commonly used assistive technologies.

~~(cf. 0410 - Nondiscrimination in District Programs and Activities)~~

Website Content

The Superintendent or designee shall develop content guidelines for district and school websites and assign staff to review and approve content prior to posting.

Board policy pertaining to advertising in district and school publications, as specified in Board Policy 1325 - Advertising and Promotion, shall also apply to advertising on district and school websites.

~~(cf. 1325 - Advertising and Promotion)~~

Privacy Rights

The Superintendent or designee shall ensure that the privacy rights of students, parents/guardians, staff, Board members, and other individuals are protected on district and school websites.

~~(cf. 1340 - Access to District Records)~~
~~(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information) (cf. 5022 - Student and Family Privacy Rights)~~
~~(cf. 5125 - Student Records)~~

Telephone numbers and home and email addresses of students and/or their parents/guardians shall not be published on district or school websites.

~~(cf. 5125.1 - Release of Directory Information)~~

~~Photographs of individual students may be published, together with the student's name, on school and district websites~~

The district regards photographs as a category of directory information that would not generally be considered harmful or an invasion of privacy if disclosed. Therefore, a student's photograph, ~~Photographs of individual students may be published,~~ together with the student's name, may be published on district or school websites unless the student's parent/guardian has notified the district in writing to not release the student's photograph without prior written consent**,** in accordance with Board Policy and Administrative Regulation 5125.1 - Release of Directory Information.

~~Photographs of groups of students, such as at a school event, may be published provided that students' names are not included.~~ **If students' names are not included, photographs of individual students or groups of students, such as at a school event, may be published on school or district websites.**

~~Staff members'~~ **Employees'** home addresses, ~~or~~ telephone numbers, **and personal email addresses** shall not be posted on district or school websites.

The home address, ~~or~~ telephone number, **or both the name and assessor parcel number associated with the home address** of any elected or appointed official including, but not limited to, a Board member or public safety official, shall not be posted on district or school websites without the prior written permission of that individual. (Government Code 3307.5, ~~6254.21,~~ **7928.205**, ~~6254.24~~, **7920.535**)

No public safety official shall be required to consent to the posting on the Internet of the public safety official's photograph or identity as a public safety officer for any purpose if that officer reasonably believes that the disclosure may result in a threat, harassment, intimidation, or harm to the officer or the officer's family. (Government Code 3307.5)

~~(cf. 3515.3 - District Police/Security Department)~~

Policy Reference Disclaimer:
These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

~~Legal Reference:~~
~~EDUCATION CODE~~
~~35182.5 Contracts for advertising~~
~~35258 Internet access to school accountability report cards~~
~~48907 Exercise of free expression; rules and regulations~~
~~48950 Speech and other communication~~
~~49061 Definitions, directory information 49073~~
~~Release of directory information~~

~~60048 Commercial brand names, contracts or logos~~

~~GOVERNMENT CODE~~
~~3307.5 Publishing identity of public safety officers~~
~~6254.21 Publishing addresses and telephone numbers of officials~~
~~6254.24 Definition of public safety official~~
~~11135 Nondiscrimination; accessibility to state web sites~~

~~PENAL CODE~~
~~14029.5 Prohibition against publishing personal information of person in witness protection program~~
~~UNITED STATES CODE, TITLE 17~~
~~101-1101 Federal copyright law UNITED STATES CODE, TITLE 20~~
~~1232g Federal Family Educational Rights and Privacy Act UNITED STATES CODE, TITLE 29~~
~~794 Section 503 of the Rehabilitation Act of 1973; accessibility to federal web sites~~
~~UNITED STATES CODE, TITLE 42~~
~~12101-12213 Americans with Disabilities Act CODE OF FEDERAL REGULATIONS, TITLE 16~~
~~312.1-312.12 Children's Online Privacy~~
~~CODE OF FEDERAL REGULATIONS, TITLE 34~~
~~99.1-99.67 Family Educational Rights and Privacy~~
~~COURT DECISIONS~~
~~Aaris v. Las Virgenes Unified School District, (1998) 64 Cal.App.4th 1112~~

~~Management Resources:~~
~~U.S. DEPARTMENT OF JUSTICE PUBLICATIONS~~
~~Accessibility of State and Local Government Websites to People with Disabilities, June 2003 WORLD WIDE WEB CONSORTIUM PUBLICATIONS~~
~~Web Content Accessibility Guidelines, December 2008 WEB SITES~~
~~CSBA: http://www.csba.org~~
~~California Department of Education, Web Accessibility Standards: http://www.cde.ca.gov/re/di/ws/webaccessstds.asp~~
~~California School Public Relations Association: http://www.calspra.org~~
~~U.S. Department of Justice, Americans with Disabilities Act: http://www.ada.gov World Wide Web Consortium, Web Accessibility Initiative: http://www.w3.org/wai~~

State	Description
Bus. and Prof. Code 22580-22582	**Privacy rights for California minors in the digital world**
Bus. and Prof. Code 22584-22585	**Student Online Personal Information Protection Act**
Bus. and Prof. Code 22586-22587	**Early Learning Personal Information Protection Act**
Ed. Code 234.1	**Policy prohibiting discrimination, harassment, intimidation, and bullying**
Ed. Code 234.6	**Resources on neurodiversity**
Ed. Code 32526	**Use of learning recovery funds**
Ed. Code 33353	**California Interscholastic Federation; standardized incident form**
Ed. Code 35182.5	**Contracts for advertising**
Ed. Code 35258	**Internet access to school accountability report cards**
Ed. Code 42103	**Budget notification**

Ed. Code 48852.6	**Information regarding homelessness**
Ed. Code 48907	**Exercise of free expression; time, place, and manner rules and regulations**
Ed. Code 48950	**Speech and other communication**
Ed. Code 48985.5	**Synthetic drug use**
Ed. Code 48985.5	**Synthetic drugs**
Ed. Code 49006	**Seclusion and restraint**
Ed. Code 49061	**Definitions; directory information**
Ed. Code 49073	**Release of directory information**
Ed. Code 5092	**Filling Vacancies**
Ed. Code 60048	**Commercial brand names, contracts or logos**
Gov. Code 11135	**Prohibition of discrimination**
Gov. Code 12950	**California Civil Rights Department posters**
Gov. Code 3307.5	**Publishing identity of public safety officers**
Gov. Code 7920.000-7930.215	**California Public Records Act**
Pen. Code 14029.5	**Prohibition against publishing personal information of person in witness protection program**
Pub. Res. Code 21082.1	**California Environmental Quality Act environmental review documents**

Federal	**Description**
16 CFR 312.1-312.13	**Children's Online Privacy Protection Act**
17 USC 101-122	**Subject matter and scope of copyright**
17 USC 504	**Penalties for copyright infringement**
20 USC 1232g	**Family Educational Rights and Privacy Act (FERPA) of 1974**
28 CFR 35.200-35.205	**Web accessibility requirements**
29 USC 705	**Definitions; Vocational Rehabilitation Act**
29 USC 794	**Rehabilitation Act of 1973; Section 504**
34 CFR 104.1-104.61	**Nondiscrimination on the basis of disability**
34 CFR 99.1-99.67	**Family Educational Rights and Privacy**
42 USC 12101-12213	**Americans with Disabilities Act**
Management Resources	**Description**
CA Civil Rights Department Publication	**Family Care and Medical Leave and Pregnancy Disability Leave, January 2023**
CA Civil Rights Department Publication	**California Law Prohibits Workplace Discrimination and Harassment, January 2024**
CA Civil Rights Department Publication	**The Rights of Employees Who Are Transgender or Gender Nonconforming: Fact Sheet, November 2022**
CA Civil Rights Department Publication	**Your Rights and Obligations as a Pregnant Employee, January 2023**
Court Decision	**Tennessee v. Cardona (2024) 737 F.Supp.3d 510**
Court Decision	**Aaris v. Las Virgenes Unified School District (1998) 64 Cal.App.4th 1112**
Court Decision	**City of San Jose v. Superior Court (2017) 2 Cal.5th 608**
Federal Register	**Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, May 19, 2020, Vol. 85, No. 97, pages 30026-30579**
U.S. Department of Agriculture Publication	**Unpaid Meal Charges: Local Meal Charge Policies, SP 46-2016, July 2016**
U.S. DOE, Office for Civil Rights Publication	**Dear Colleague Letter: Enforcement of Title IX under the provisions of the 2020 Title IX Rule, February 4, 2025**

U.S. DOE, Office for Civil Rights Publication	**Dear Colleague Letter: Race and School Programming, August 2023**
U.S. DOJ, Civil Rights Division Publication	**Nondiscrimination on the Basis of Disability; Accessibility of Web Information and Services of State and Local Government Entities, April 24, 2024, Vol. 89, pages 31320-31396**
Website	**Fact Sheet: New rule on the accessibility of web content and mobile apps provided by state and local governments**
Website	**California Cybersecurity Integration Center**
Website	**CSBA District and County Office of Education Legal Services**
Website	**Governor's Office of Planning and Research, The California Environmental Quality Act**
Website	**California Department of Education, Web Accessibility Standards**
Website	**California School Public Relations Association**
Website	**California Interscholastic Federation**
Website	**U.S. Department of Justice, Civil Rights Division, Disability Rights Section**
Website	**World Wide Web Consortium, Web Accessibility Initiative**
Website	**CSBA**
Website	**U.S. Department of Education, Office for Civil Rights**
Website	**California Civil Rights Department**
World Wide Web Consortium Publication	**Web Content Accessibility Guidelines, December 2024**

Cross References

Code	**Description**
0000	Vision
0410	Nondiscrimination In District Programs And Activities
0440	District Technology Plan
1112	Media Relations
1114	District-Sponsored Social Media
1325	Advertising And Promotion
1340	Access To District Records
3515.3	District Police/Security Department
4119.23	Unauthorized Release Of Confidential/Privileged Information
5022	Student And Family Privacy Rights
5125	Student Records
5125.1	Release Of Directory Information
6163.4	Student Use Of Technology

Policy adopted: May 10, 2016
Policy revised: November 2, 2025

POLICY NO. 1113
MANTECA UNIFIED SCHOOL DISTRICT

Type: Consent
Item Number: 2

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Business Services

TITLE: Adopt Revised Board Policy 3100, Budget – Second Reading and Final Adoption

Background/Rationale:

Enclosed for Board consideration is the revised Board Policy 3100, Budget. Below is a brief summary. The revisions are indicated with bold font for new language and strikethrough for deleted language.

Revised Board Policy 3100 Budget
The following updates were made to BP3100, Budget:

- NEW LAW (SB114, 2023) was incorporated which requires districts that receive Local Control Funding Formula equity multiplier funding to include specific goals in the local control and accountability plan (LCAP).
- Language added to clarify that the Board may approve a plan for meeting the district's long-term obligations to fund contributions to other defined pension plans such as the California State Teachers Retirement System in addition to the California Public Employees' Retirement System.
- Updated language regarding the public hearing for the LCAP should be on the same day as budget hearing, and adopted at a meeting on a different day prior to adoption of the budget.
- Added "Reserve Balance" section including suggested language from CSBA regarding the statutory minimum reserve balance requirement and the constraint to maintain a combined assigned or unassigned ending general fund balance that does not exceed 10% when certain conditions exist with the state Public School System Stabilization Account.
- Updated the "Cash Reserve" section to delete language regarding statutory minimum reserve balance requirements addressed in the added "Reserve Balance" section as noted above.

First Reading: November 20, 2025

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation
Second Reading

Prepared By:
Fiscal Services

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

Policy 3100: Budget

Status: DRAFT

Original Adopted Date: 05/10/2016 **| Last Revised Date:** ~~11/15/2016~~ **12/01/2024 | Last Reviewed Date:** ~~11/15/2016~~ **12/01/2024**

2nd Reading 12.15.2025
1st Reading 11.20.2025

The Governing Board recognizes its critical responsibility for adopting a sound budget for each fiscal year which is aligned with the district's vision, goals, priorities, local control and accountability plan (LCAP), and other comprehensive plans. The district budget shall guide decisions and actions throughout the year and shall serve as a tool for monitoring the fiscal health of the district.

The district budget shall show a complete plan and itemized statement of all proposed expenditures and all estimated revenues for the following fiscal year, together with a comparison of revenues and expenditures for the current fiscal year. The budget shall also include the appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Government Code 7900-7914. (Education Code 42122)

Budget Development and Adoption Process

In order to provide guidance in the development of the budget, the Board shall annually establish budget priorities based on identified district needs and goals and on realistic projections of available funds.

The Superintendent or designee shall oversee the preparation of a proposed district budget for approval by the Board and shall involve appropriate staff in the development of budget projections.

The Board shall hold a public hearing on the proposed budget in accordance with Education Code 42103 and 42127. **The hearing shall occur at the same meeting as the public hearing on the district's LCAP and the local control funding formula (LCFF) budget overview for parents/guardians. (Education Code 42103, 42127, 52062, 52064.1)**

The Board shall adopt the district budget **at a public meeting held after the date of the public hearing, but** on or before July 1 of each year. **The Board shall adopt the budget following its adoption of the LCAP, or annual update to the LCAP, and the LCFF budget overview for parents/guardians. The budget shall include the expenditures necessary to implement the LCAP or the annual update to the LCAP.** (Education Code 42127**, 52062**)

~~At a public meeting held on a date after the public hearing on the budget, the Board shall adopt the budget following its adoption of the LCAP or an annual update to the LCAP at the same meeting. The budget shall include the expenditures necessary to implement the LCAP or the annual update to the LCAP. (Education Code 42127)~~

The budget that is **presented at the public hearing as well as the budget** formally adopted by the Board shall adhere to the state's Standardized Account Code Structure as prescribed by the Superintendent of Public Instruction **(SPI)**. (Education Code 42126, 42127)

The Superintendent or designee may supplement this format with additional information as necessary to effectively communicate the budget to the Board, staff, and public.

No later than five days after the Board adopts the district budget or by July 1, whichever occurs first, the Board shall file **the adopted district budget** with the County Superintendent of Schools ~~the adopted district budget and supporting data~~. The budget and supporting data shall be maintained and made available for public review. (Education Code 42127)

If the County Superintendent disapproves or conditionally approves the district's budget, the Board shall review and respond to ~~his/her~~ **County Superintendent's** recommendations at a **regular** public meeting on or before ~~September~~ **October** 8. The response shall include any revisions to the adopted budget and any other proposed actions to be taken as a result of those recommendations. (Education Code 42127)

Budget Criteria and Standards

~~The Superintendent or designee~~ **The district budget** shall **be** develop**ed** ~~a district budget~~ in accordance with state criteria and standards specified in 5 CCR 15440-15450 as they relate to projections of average daily attendance (ADA), enrollment, ratio of ADA to enrollment, ~~local control funding formula~~ **LCFF** revenue, salaries and benefits, other revenues and expenditures, facilities maintenance, deficit spending, ~~unrestricted general~~ fund balance, and reserves. In addition, ~~he/she~~ **the Superintendent or designee** shall provide the supplemental information specified in 5 CCR 15451**,** which addresses the methodology and budget assumptions used, contingent liabilities, use of one-time revenues for ongoing expenditures, use of ongoing revenues for one-time expenditures, contingent revenues, contributions, long-term commitments, unfunded liabilities, status of collective bargaining agreements, the LCAP, and LCAP expenditures. (Education Code 33128, ~~33128.3,~~ 33129, 42127.01; 5 CCR 15440-15451)

The district budget shall provide for increas~~ing~~**ed** or improv~~ing~~**ed** services for unduplicated students at least in proportion to the increase in funds apportioned on the basis of the number and concentration of unduplicated students **in accordance with 5 CCR 15496**. ~~*Unduplicated students*~~ **Unduplicated students** are students who are eligible for free or reduced-price meals, English learners, and/or foster youth. (Education Code 42238.07; 5 CCR 15496)

Additionally, the district budget shall provide for increased or improved services for each school which generates LCFF equity multiplier funding. (Education Code 42238.024, 52064)

The Board may establish other budget assumptions or parameters which may take into consideration the stability of funding sources, legal requirements and constraints on the use of funds, anticipated increases and/or decreases in the cost of services and supplies, program requirements, and any other factors necessary to ensure that the budget is a realistic plan for district revenues and expenditures.

Fund Balance

The district shall classify fund balances in compliance with Governmental Accounting Standards Board (GASB) Statement 54, as follows:

1. ~~*Nonspendable fund balance*~~ **Nonspendable fund balance** includes amounts that are not expected to be converted to cash, such as resources that are not in a spendable form (e.g., inventories and prepaids) or that are legally or contractually required to be maintained intact.

2. ~~*Restricted fund balance*~~ **Restricted fund balance** includes amounts constrained to specific purposes by their providers or by law.

3. ~~*Committed fund balance*~~ **Committed fund balance** includes amounts constrained to specific purposes by the Board.

   For this purpose, all commitments of funds shall be approved by a majority vote of the Board. The constraints shall be imposed no later than the end of the reporting period (June 30), although the actual amounts may be determined subsequent to that date but prior to the issuance of the financial statements.

4. ~~*Assigned fund balance*~~ **Assigned fund balance** includes amounts which are intended for a specific purpose but do not meet the criteria to be classified as restricted or committed.

   The Board delegates authority to assign funds to the assigned fund balance to the Superintendent and authorizes the assignment of such funds to be made any time prior to the issuance of the financial statements. The Superintendent ~~may~~ **shall have discretion to** further delegate the authority to assign funds ~~at his/her discretion~~.

5. ~~*Unassigned fund balance*~~ **Unassigned fund balance** includes amounts that are available for any purpose.

When multiple types of funds are available for an expenditure, the district shall first utilize funds from the restricted fund balance as appropriate, then from the committed fund balance, then from the assigned fund balance, and lastly from the unassigned fund balance.

The Board intends to maintain a minimum assigned and unassigned fund balance in an amount the Board deems sufficient to maintain fiscal solvency and stability and to protect the district against unforeseen circumstances.

If the assigned and unassigned fund balance falls below the level set by the Board due to an emergency situation, unexpected expenditures, or revenue shortfalls, the Board shall develop a plan to recover the fund balance which may include dedicating new unrestricted revenues, reducing expenditures, and/or increasing revenues or pursuing other funding sources.

Reserve Balance

The district budget shall include a minimum reserve balance for economic uncertainties that is consistent with the percentage or amount specified in 5 CCR 15450.

In any year following the fiscal year in which the district is notified by the SPI that the amount of monies in the state Public School System Stabilization Account equals or exceeds three percent of the combined total of general fund revenues appropriated for school districts and allocated local proceeds of taxes, the district budget shall not contain a combined assigned or unassigned ending general fund balance that is in excess of 10 percent of these funds, unless the requirement is waived in accordance with Education Code 42127.01. (Education Code 42127.01)

Cash Reserve Fund

The Manteca Unified School District recognizes its responsibility to serve all students with high quality education and maintain fiscal stability. The District is committed to maintaining a prudent level of financial resources to protect against the need to reduce service levels because of temporary revenue shortfalls, unpredicted expenditures, or negatively impacted cash flow due to the state underfunding public education.

Therefore, a process has been developed to identify and maintain adequate **cash** reserves to continue to provide an excellent education for students, sustain our financial position, and ensure long-term economic stewardship.

~~At a minimum, the MUSD shall maintain sufficient General Fund (01) Ending Fund Balance (EFB) to satisfy the state-required 3% Reserve for Economic Uncertainties (REU), to maintain a positive budget certification under the requirements of AB 1200. In consideration of the ongoing economic instability resulting in underfunding of education by the State over the implementation of Local Control Funding Formula, MUSD recognizes that the REU will not currently be sufficient to ensure the District's financial obligations will be met. Therefore, in addition to the General Fund REU, an adequate Cash Reserve shall be maintained.~~ The Cash Reserve shall be comprised of 75% of one month cash flow expenditures. General Fund cash and readily available cash balances (75% of each projected ~~EFB~~ **ending fund balance**) within all other funds that are eligible for use for short term internal borrowing. The Cash Reserve shall be maintained as necessary to meet all appropriated District expenses and contractual obligations. Obligations shall include those contained within an Adopted Budget as amended, and forecast within any applicable Multi Year Projection.

The Cash Reserve shall be projected so as to be specifically sufficient to avoid the need to borrow outside funds from third party agencies, such as the County Treasurer, State or other institutional sources. Estimates of the Cash Reserve, including unassigned amounts available in all District funds eligible for internal borrowing, shall be based on multiple and fluctuating factors including but not limited to State deficit and deferral schedules, projected levels of District deficit spending, and risks associated with uncertain funding and expenditures. General Fund Multi Year Projections shall reflect, as supplemental information and in addition to the General Fund ~~EFB~~ **ending fund balance**, the currently projected Cash Reserve. It is recognized that some state-required reports will reflect portions of the District's locally defined Cash Reserve separately, according to the restrictions and categorization of specific funds.

All efforts to protect and restore the minimum Cash Reserve shall be made, including ongoing correction of deficit spending, and repayment of short term borrowing from the General Fund as prescribed by law.

Long-Term Financial Obligations

The district's current-year budget and multiyear projections shall include adequate provisions for addressing the district's long-term financial obligations, including, but not limited to, long-term obligations resulting from collective bargaining agreements, financing of facilities projects, unfunded or future liability for retiree benefits, and accrued workers' compensation claims.

The Board may approve a plan for meeting the district's long-term obligations to fund contributions to the California Public Employees' Retirement System (CalPERS) or other defined pension plans such as the California State Teachers Retirement System which, to the extent possible, minimizes significant increases in annual general fund expenditures towards pension obligations. The plan may include prefunding required pension contributions through the California Employers' Pension Prefunding Trust Program pursuant to Government Code 21710-21716.

The Board shall approve a plan for meeting the district's long-term obligations to fund nonpension, other postemployment benefits (OPEBs). This plan shall include a specific funding strategy and the method that will be used to finance the district's annual fiscal obligations for such benefits in a manner that continually reduces the deficit to the district to the extent possible. The Board reserves the authority to review and amend the funding strategy as necessary to ensure that it continues to serve the best interests of the district and maintains flexibility to adjust for changing budgetary considerations.

~~When~~ **T**the Superintendent or designee **shall annually** present~~s~~ a report to the Board on ~~an actual audit~~ the estimated accrued but unfunded cost of OPEBs~~,~~**. As a separate agenda item at the same meeting,** the Board shall disclose~~, as a separate agenda item at the same meeting,~~ whether ~~or not~~ it will reserve a sufficient amount of money in its budget to fund the present value of the benefits of existing retirees and/or the future cost of employees who are eligible for benefits in the current fiscal year. (Education Code 42140)

~~When t~~**T**he Superintendent or designee **shall annually** present~~s~~ a report to the Board on the estimated accrued but unfunded cost of workers' compensation claims~~,~~ **and the actuarial reports upon which the estimated costs are based. As a separate agenda item at the same meeting,** the Board shall disclose~~, as a separate agenda item at the same meeting,~~ whether ~~or not~~ it will reserve in the budget sufficient amounts to fund the present value of accrued but unfunded workers' compensation claims or if it is otherwise decreasing the amount in its workers' compensation reserve fund. The Board shall annually certify to the County Superintendent the amount, if any, that it has decided to reserve in the budget for these costs. The Board shall submit to the County Superintendent any budget revisions that may be necessary to account for this ~~audit~~ **budget** reserve. (Education Code 42141)

Budget Amendments

No later than 45 days after the Governor signs the annual Budget Act, the Superintendent or designee shall make available for public review any revisions in budgeted revenues and expenditures which occur as a result of the funding made available by that Budget Act. (Education Code 42127)

Whenever revenues and expenditures change significantly throughout the year, the Superintendent or designee shall recommend budget amendments to ensure accurate projections of the district's net ending balance. When final figures for the prior-year budget are available, this information shall be used as soon as possible to update the current-year budget's beginning balance and projected revenues and expenditures.

In addition, budget amendments shall be submitted for Board approval as necessary when collective

bargaining agreements are accepted, district income declines, increased revenues or unanticipated savings are made available to the district, program proposals are significantly different from those approved during budget adoption, interfund transfers are needed to meet actual program expenditures, and/or other significant changes occur that impact budget projections.

Policy Reference Disclaimer:
These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	**Description**
5 CCR 15060	Standardized account code structure
5 CCR 15440-15451	Criteria and standards for school district budgets
5 CCR 15494-15497	Local control and accountability plan and spending requirements
Attendance Recovery Program	Attendance Recovery Program
Ed. Code 1240	County superintendent of schools; duties
Ed. Code 33127	Standards and criteria for local budgets and expenditures
Ed. Code 41202	Determination of minimum level of education funding
Ed. Code 42103	Budget notification
Ed. Code 42122-42129	Budget requirements
Ed. Code 42130-42134	Financial reports and certifications
Ed. Code 42140-42142	Public disclosure of fiscal obligations
Ed. Code 42238-42251	Apportionments to districts
Ed. Code 42238.01-42238.07	Local control funding formula
Ed. Code 42602	Use of unbudgeted funds
Ed. Code 42610	Appropriation of excess funds and limitation thereon
Ed. Code 45253	Annual budget of personnel commission
Ed. Code 45254	First year budget of personnel commission
Ed. Code 46211	**Attendance Recovery Program**
Ed. Code 52060-52077	Local control and accountability plan
Gov. Code 21710-21716	California Employer's Pension Prefunding Trust Program
Gov. Code 7900-7914	Appropriations limit
Management Resources	**Description**

California Department of Education Publication	New Requirements for Reporting Fund Balance in Governmental Funds, January 7, 2011
California Department of Education Publication	California School Accounting Manual
Fiscal Crisis & Management Assistance Team Pub.	Fiscal Oversight Guide for AB 1200, AB 2756, AB 1840 and Related Legislation, June 2019
Government Finance Officers Association	Best Practice: Fund Balance Guidelines for the General Fund, September 2015
Governmental Accounting Standards Board Statement	Pronouncements
Governmental Accounting Standards Board Statement	Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions, February 2009
Governmental Accounting Standards Board Statement	Statement 75, Accounting and Financial Reporting for Post-employment Benefits Other Than Pensions, June 2015
Governmental Accounting Standards Board Statement	**Pronouncements https://gasb.org/standards-and-guidance/pronouncements**
Website	CSBA District and County Office of Education Legal Services
Website	California Department of Finance
Website	Governmental Accounting Standards Board
Website	California Department of Education, Finance and Grants
Website	Government Finance Officers Association
Website	Association of California School Administrators
Website	School Services of California, Inc.
Website	CSBA
Website	Fiscal Crisis and Management Assistance Team

Cross References

Code	Description
0000	Vision
0000	Vision
0200	Goals For The School District
0415	Equity

0440	District Technology Plan
0440	District Technology Plan
0460	Local Control And Accountability Plan
0460	Local Control And Accountability Plan
1113	District And School Websites
1113	District And School Websites
1220	Citizen Advisory Committees
1220	Citizen Advisory Committees
1330.1	**Joint Use Agreements**
1340	Access To District Records
1340	Access To District Records
1400	Relations Between Other Governmental Agencies And The Schools
2210	Administrative Discretion Regarding Board Policy
2230	**Representative And Deliberative Groups**
3000	Concepts And Roles
3110	Transfer Of Funds
3220.1	Lottery Funds
3230	**Federal Grant Funds**
3230	**Federal Grant Funds**
3231	**Impact Aid**
3260	Fees And Charges
3260	Fees And Charges
3270	Sale And Disposal Of Books, Equipment And Supplies
3270	Sale And Disposal Of Books, Equipment And Supplies
3280	Sale Or Lease Of District-Owned Real Property
3280	Sale Or Lease Of District-Owned Real Property
3300	Expenditures And Purchases
3312	Contracts
3350	Travel Expenses

3350	Travel Expenses
3400	Management Of District Assets/Accounts
3400	Management Of District Assets/Accounts
3460	Financial Reports And Accountability
3460	Financial Reports And Accountability
3470	**Debt Issuance And Management**
3510	Green School Operations
3511	Energy And Water Management
3511	Energy And Water Management
3540	Transportation
~~3540~~	~~Transportation~~
3551	Food Service Operations/Cafeteria Fund
3551	Food Service Operations/Cafeteria Fund
3553	Free And Reduced Price Meals
3553	Free And Reduced Price Meals
3580	District Records
3580	District Records
4131	Staff Development
4131.1	Teacher Support And Guidance
4131.1	Teacher Support And Guidance
4141	Collective Bargaining Agreement
4143	Negotiations/Consultation
4151	**Employee Compensation**
4154	**Health And Welfare Benefits**
4154	**Health And Welfare Benefits**
4156.2	Awards And Recognition
4231	**Staff Development**
4241	Collective Bargaining Agreement
4243	Negotiations/Consultation

4251	**Employee Compensation**
4254	**Health And Welfare Benefits**
4254	**Health And Welfare Benefits**
4256.2	Awards And Recognition
~~4356.2~~	~~Awards And Recognition~~
4331	**Staff Development**
4351	**Employee Compensation**
4354	**Health And Welfare Benefits**
4354	**Health And Welfare Benefits**
4356.2	**Awards And Recognition**
5142.2	**Safe Routes To School Program**
5142.2	**Safe Routes To School Program**
6000	Concepts And Roles
6020	Parent Involvement
6020	Parent Involvement
6141	Curriculum Development And Evaluation
6141	Curriculum Development And Evaluation
6141.4	International Baccalaureate Program
6141.5	**Advanced Placement**
6151	Class Size
6173.1	Education For Foster Youth
6173.1	**Education For Foster Youth**
6174	Education For English Learners
6174	Education For English Learners
~~6174-E PDF(1)~~	~~Education For English Learners - Education For English Language Learners~~
6181	**Alternative Schools/Programs Of Choice**
6181	**Alternative Schools/Programs Of Choice**
7160	**Charter School Facilities**
7160	**Charter School Facilities**

7210	Facilities Financing
9000	Role Of The Board
9130	Board Committees
9140	Board Representatives
9240	**Board Training**
9250	Remuneration, Reimbursement And Other Benefits
9250-E PDF(1)	Remuneration, Reimbursement And Other Benefits
9320	Meetings And Notices
9322	Agenda/Meeting Materials
9323	Meeting Conduct

Type: Consent
Item Number: 3

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Business Services

TITLE: Adopt Revised Board Policy 6141.2, Recognition of Religious Beliefs and Customs – Second Reading and Final Adoption

Background/Rationale:

This policy has been updated to follow new court decision (Mahmoud v. Taylor) language which provides parents with notice and the ability to opt their students out of specific instructional content lesson or activity for which an alternative lesson or activity of similar educational value and aligned with the state-adopted grade-level standards may be offered on the basis of religious belief or interference with the religious development of their children.

First Reading: November 20, 2025

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation
Second Reading

Prepared By:
Equity and Access

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

Policy 6141.2: Recognition Of Religious Beliefs And Customs

Status: DRAFT

Original Adopted Date: 05/10/2016 **| Last Reviewed Date:** ~~05~~08/~~10~~01/~~2016~~2025

1st Reading 12.15.2025
2nd Reading 11.20.2025

The Governing Board recognizes that students' education would be incomplete without an understanding of the role of religion in society. As appropriate for a particular course, teachers may objectively discuss the influences of various religions, using religious works and symbols to illustrate their relationship with culture, literature or the arts. The Board expects that such instruction will identify principles common to all religions and foster respect for the diversity of religions and customs in the world and be consistent with the adopted instructional materials and state standards, as applicable.

In order to respect each student's individual right to freedom of religious practice, religious indoctrination is ~~clearly~~ forbidden in the public schools. The Superintendent or designee shall ensure that ~~Instruction~~**instructio**n about religion ~~shall~~**does** not promote or denigrate the beliefs or customs of any particular religion or sect, nor ~~should~~**that** a preference be shown for one religious viewpoint over another. **Teachers and other district** ~~Staff~~**staff** ~~members~~ shall be highly sensitive to their obligation not to interfere with the religious development of any student in whatever tradition the student embraces, **and treat all religions and religious convictions, including nonbelief, with fairness and respect**.

Staff shall not endorse, encourage or solicit religious or anti-religious expression or activities among students during class time. ~~As part of their official duties, staff shall not lead students in prayer or other religious activities. However, staff shall not prohibit or discourage any student from praying or otherwise expressing his/her religious belief as long as this does not disrupt the classroom~~.

1. ~~The student shall be excused from attending the class while that topic is under study with no penalty of any kind.~~
2. ~~The student shall attend the class but no examination about the topic will be required of the student and no penalty for not taking the examination will be assessed.~~
3. ~~The student will attend the class and may be tested about the topic just as expected of every other student.~~

Staff shall not coerce students in prayer or other religious activities as part of their official duties. However, staff are not prohibited, when acting in their private capacity, from encouraging students' participation in personal prayer or other religious activity. Additionally, staff shall not prohibit or discourage any student from praying or otherwise expressing the student's religious belief so long as this does not disrupt the classroom or other district-sponsored activity.

Students may express their beliefs about religion in their homework, artwork and other class work if the expression is germane to the assignment. Such work shall be judged by ordinary academic standards~~.~~**, relevance, and other legitimate pedagogical objectives.**

While teaching about religious holidays is a permissible part of the educational program, celebrating religious holidays is not allowed in the ~~public schools~~**district**. ~~School~~**District**-sponsored programs shall not be, nor have the effect of being, religiously oriented or a religious celebration. School and classroom decorations may express seasonal themes that are not religious in nature. **The use of religious symbols that are part of a religious holiday is permitted as a teaching aid or resource**

provided that such symbols are displayed as an example of cultural and religious heritage of the holiday and temporary in nature.

Classroom methods in instruction about religion shall not include religious role-playing activities or simulated religious devotional acts.

Music, art, literature or drama programs having religious themes are permitted as part of the curriculum for ~~school~~**district**-sponsored activities and programs if presented in an objective manner and as a traditional part of ~~the~~ cultural and religious heritage. ~~The use of religious symbols that are part of a religious holiday is permitted as a teaching aid or resource provided that such symbols are displayed as an example of cultural and religious heritage of the holiday and are temporary in nature.~~

District schools shall not prohibit religious activities if the same or similar non-religious activities are permitted.

When required by law, the district shall notify parents/guardians that they may, via written request, opt their students out of instruction on the basis of their religious beliefs as specified in the accompanying administrative regulation. Students whose parents/guardians opt them out of a specific instructional content lesson or activity may be offered an alternative lesson or activity of similar educational value and aligned with the state-adopted grade-level standards. Additionally, a student shall not be subject to disciplinary action, academic penalty, or other sanction on the grounds that the student was opted out of such instruction.

Policy Reference Disclaimer:
These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	**Description**
Ed. Code 38130-38139	Civic Center Act
Ed. Code 46014	Absences for religious purposes
Ed. Code 51240	Excuse from instruction due to religious beliefs
Ed. Code 51511	Religious matters properly included in courses of study
Ed. Code 51930-51939	California Healthy Youth Act

Federal	**Description**
20 USC 4071-4074	Equal Access Act
20 USC 6061	School prayer
20 USC 7904	School prayer

Management Resources	**Description**
California Department of Education Publication	Appendix F history social science framework for California public schools

Court Decision	Mahmoud v. Taylor (2025) 606 U.S. ____ (2025 WL 1773627)
Court Decision	Florey v. Sioux Falls (1980) 619 F.2d 1311
Court Decision	Fellowship of Christian Athletes v. San Jose Unified School District Board of Education (2023) 82 F.4th 664
Court Decision	Kennedy v. Bremerton (2022) 142 S.Ct. 2407
Court Decision	Cole v. Oroville Union High School District (2000, 9th Cir.) 228 F.3d 1092
Court Decision	Lassonde v. Pleasanton Unified School District (2003, 9th Cir.) 320 F.3d 979
Court Decision	Lemon v. Kurtzman (1971) 403 U.S. 602
U.S. Department of Education Publication	Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools, May 2023
Website	CSBA District and County Office of Education Legal Services
Website	California Department of Education
Website	CSBA
Website	U.S. Department of Education

Cross References

Code	Description
0410	Nondiscrimination In District Programs And Activities
0450	Comprehensive Safety Plan
0450	Comprehensive Safety Plan
1325	Advertising And Promotion
~~1325~~	~~Advertising And Promotion~~
1330	Use Of School Facilities
1330	Use Of School Facilities
1330-E PDF(1)	Use Of School Facilities
5113	Absences And Excuses
5113	Absences And Excuses

5121	Grades/Evaluation Of Student Achievement
5121	Grades/Evaluation Of Student Achievement
5132	Dress And Grooming
5132	Dress And Grooming
5141.31	Immunizations
5141.31	Immunizations
5145.2	Freedom Of Speech/Expression
5145.2	Freedom Of Speech/Expression
6111	School Calendar
6115	Ceremonies And Observances
6115	Ceremonies And Observances
6142.8	**Comprehensive Health Education**
6142.8	**Comprehensive Health Education**
6142.93	Science Instruction
6142.94	History-Social Science Instruction
6143	Courses Of Study
6143	Courses Of Study
6144	Controversial Issues
6145.5	**Student Organizations And Equal Access**
6145.5	**Student Organizations And Equal Access**
6145.8	**Assemblies And Special Events**
6154	Homework/Makeup Work
~~6154~~	~~Homework/Makeup Work~~
6161.11	Supplementary Instructional Materials
6176	Weekend/Saturday Classes

Type: Consent
Item Number: 4

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Secondary Education

TITLE: Adopt Revised Board Policy 6145, Extracurricular and Cocurricular Activities – Second Reading and Final Adoption

Background/Rationale:

Board Policy 6145 was updated to reinforce the district's commitment to equity, academic integrity, and student development through extracurricular and cocurricular activities. The policy now clearly outlines eligibility requirements for students in grades 4–12, including maintaining a minimum GPA and demonstrating satisfactory progress on standards-based report cards. It also ensures that no student is excluded from participation based on discriminatory factors and that no fees are charged for educational activities, aligning with state and federal laws. Revisions are indicated by bold font for new language and strikethrough for deleted language.

First Reading: November 20, 2025

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
First Reading

Prepared By:
Secondary Education

Approved/Reviewed By:
Clara Schmiedt, Assistant Superintendent

Manteca USD

DRAFT
Second Reading 12.15.2025
First Reading 11.20.2025

Board Policy

Extracurricular And Cocurricular Activities

BP 6145
Instruction

The Governing Board recognizes that extracurricular and cocurricular activities enrich the educational and social development of students and enhance students' feelings of connectedness with the schools. The district shall encourage and support student participation in extracurricular and cocurricular activities without compromising the integrity and purpose of the educational program.

~~(cf. 1330 - Use of School Facilities)~~
~~(cf. 5137 - Positive School Climate)~~
~~(cf. 6145.2 - Athletic Competition)~~
~~(cf. 5148.2 - Before/After School Programs)~~

No extracurricular or cocurricular program or activity shall be provided or conducted separately on the basis of any actual or perceived characteristic listed as a prohibited category of discrimination in state or federal law, nor shall any student's participation in an extracurricular or cocurricular activity be required or refused on those bases. ~~Prerequisites for student participation in extracurricular and cocurricular activities shall be limited to those that have been demonstrated to be essential to the success of the activity.~~ (5 CCR 4925)

~~(cf. 0410 - Nondiscrimination in District Programs and Activities)~~
~~(cf. 5145.3 - Nondiscrimination/Harassment)~~
~~(cf. 5145.7 - Sexual Harassment)~~
~~(cf. 6145.5 - Student Organizations and Equal Access)~~

Any complaint alleging unlawful discrimination in the district's extracurricular or cocurricular programs or activities shall be filed in accordance with BP/AR 1312.3 - Uniform Complaint Procedures.

~~(cf. 1312.3 - Uniform Complaint Procedures)~~

Unless specifically authorized by law, no ~~fee~~ **student** shall be charged **a fee** ~~to students~~ for **his/her** participation in **educational activities, including** extracurricular and cocurricular activities **and materials or equipment** related to ~~the educational program, including materials or equipment related to the~~ **such** activity. **(Education Code 49010, 49011)**

~~(cf. 3260 - Fees and Charges)~~
~~(cf. 3452 - Student Activity Funds)~~

Eligibility Requirements

To be eligible to participate in extracurricular and cocurricular activities, students in grades ~~4~~-12 must demonstrate satisfactory educational progress in the previous grading period, including, but not limited to: (Education Code 35160.5)

~~1.~~ Maintenance of a minimum of 2.0 grade point ~~average during the preceding grading period with no more than one "F" grade.~~ **on a 4.0 scale in all enrolled classes**

2. The student is making satisfactory progress toward meeting grade-level standards as reflected in the standards-based report card. (Grades 4-6)

3. Maintenance of minimum progress toward meeting high school graduation requirements

~~4. Maintenance of satisfactory citizenship grade~~

~~(cf. 5121 - Grades/Evaluation of Student Achievement)~~
~~(cf. 6146.1 - High School Graduation Requirements)~~
~~(cf. 6162.52 - High School Exit Examination)~~

~~The grade point average and determination of eligibility shall be based on quarter grades (9-12) and trimester grades (4-8).Â At the discretion of the school principal, students participating in activities which extend beyond one quarter who become academically eligible in the following quarter may rejoin the activity if they meet all other eligibility requirements.~~

~~Students entering grades 7-9 shall have a probationary period of one grading period.~~

Any decision regarding the eligibility of any child in foster care or a child of an active duty military family for extracurricular or cocurricular activities shall be made by the Superintendent or designee in accordance with Education Code 48850 and 49701.

~~(cf. 6173.1 - Education for Foster Youth)~~
~~(cf. 6173.2 - Education of Children of Military Families)~~

The Superintendent or designee may revoke a student's eligibility for participation in extracurricular and cocurricular activities when the student's poor citizenship is serious enough to warrant loss of this privilege.

Student Conduct at Extracurricular/Cocurricular Events

When attending or participating in extracurricular and cocurricular activities on or off campus, district students are subject to district policies and regulations relating to student conduct. Students who violate district policies and regulations may be subject to discipline including, but not limited to, suspension, expulsion, transfer to alternative programs, or denial of participation in extracurricular or cocurricular activities in accordance with Board policy and administrative regulation. When appropriate, the Superintendent or designee shall notify local law enforcement.

~~(cf. 5131 - Conduct)~~
~~(cf. 5131.1 - Bus Conduct)~~
~~(cf. 5144 - Discipline)~~

~~(cf. 5144.1 - Suspension and Expulsion/Due Process)~~
~~(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))~~

Annual Policy Review

The Board shall annually review this policy and implementing regulations. **(Education Code 35160.5)**

~~Legal Reference:~~
~~EDUCATION CODE~~
~~35145 Public meetings~~
~~35160.5 District policy rules and regulations; requirements; matters subject to regulation~~
~~35179 Interscholastic athletics; associations or consortia~~
~~35181 Students' responsibilities~~
~~48850 Participation of foster youth in extracurricular activities and interscholastic sports~~
~~48930-48938 Student organizations~~
~~49024 Activity Supervisor Clearance Certificate~~
~~49700-49704 Education of children of military families~~
~~CALIFORNIA CONSTITUTION~~
~~Article 9, Section 5 Common school system~~
~~CODE OF REGULATIONS, TITLE 5~~
~~350 Fees not permitted~~
~~4900-4965 Nondiscrimination in elementary and secondary education programs receiving state financial assistance~~
~~5531 Supervision of extracurricular activities of pupils~~
~~UNITED STATES CODE, TITLE 42~~
~~2000h-2-2000h-6 Title IX, 1972 Education Act Amendments~~
~~COURT DECISIONS~~
~~Hartzell v. Connell, (1984) 35 Cal. 3d 899~~

~~Management Resources:~~
~~CSBA PUBLICATIONS~~
~~Student Fees Litigation Update, ELA Advisory, May 20, 2011~~
~~CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS~~
~~Pupil Fees, Deposits, or Other Charges, Fiscal Management Advisory 11-01, November 9, 2011~~
~~CALIFORNIA TASK FORCE REPORT TO THE LEGISLATURE~~
~~Compact on Educational Opportunity for Military Children: Preliminary Final Report, March 2009~~
~~COMMISSION ON TEACHER CREDENTIALING CODED CORRESPONDENCE~~
~~10-11 Information on Assembly Bill 346 Concerning the Activity Supervisor Clearance Certificate (ASCC), July 20, 2010~~
~~WEB SITES~~
~~CSBA: http://www.csba.org~~
~~California Association of Directors of Activities: http://www.cadal.org~~
~~California Department of Education: http://www.cde.ca.gov~~

~~Commission on Teacher Credentialing: http://www.ctc.ca.gov~~

Policy Reference Disclaimer:
These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the Governing Board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
3 CCR 6724	Training of employees handling pesticides
5 CCR 350	Fees not permitted
5 CCR 4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
CA Constitution Article 9, Section 5	Common school system
Ed. Code 35145	Public meetings
Ed. Code 35160.5	Intradistrict open enrollment
Ed. Code 35179	Interscholastic athletics; associations or consortia
Ed. Code 35181	Governing board authority to set policy on responsibilities of students
Ed. Code 48850	Academic achievement of students in foster care and homeless children
Ed. Code 48930-48938	Student organizations
Ed. Code 49010-49013	Student fees
Ed. Code 49024	Activity Supervisor Clearance Certificate
Ed. Code 49700-49703	Education of children of military families
Federal	**Description**
42 USC 2000h-2-2000h-6	Title IX of the Civil Rights Act of 1964
Management Resources	**Description**
California Department of Education Publication	Pupil Fees, Deposits, and Other Charges, Fiscal Management Advisory 12-02, April 24, 2013
California Task Force Report to the Legislature	Compact on Educational Opportunity for Military Children: Preliminary Final Report, March 2009
Commission on Teacher Credentialing Publication	Information on Assembly Bill 346 Concerning the Activity Supervisor Clearance Certificate (ASCC), Coded Correspondence 10-11, July 20, 2010
Court Decision	Hartzell v. Connell (1984) 35 Cal. 3d 899
Website	CSBA District and County Office of Education Legal Services
Website	California Association of Directors of Activities
Website	California Interscholastic Federation
Website	Commission on Teacher Credentialing
Website	CSBA
Website	California Department of Education

Cross References

Code	Description
0410	Nondiscrimination In District Programs And Activities
1230	School-Connected Organizations
1230	School-Connected Organizations
1240	Volunteer Assistance
1240	Volunteer Assistance
1260	Educational Foundation
1312.3	Uniform Complaint Procedures
1312.3	Uniform Complaint Procedures

1312.3-E(1)	Uniform Complaint Procedures
1312.3-E(2)	Uniform Complaint Procedures
1330	Use Of School Facilities
1330	Use Of School Facilities
3260	Fees And Charges
3260	Fees And Charges
3452	Student Activity Funds
3513.4	Drug And Alcohol Free Schools
3514	Environmental Safety
3514	Environmental Safety
3554	Other Food Sales
3554	Other Food Sales
4112.5	Criminal Record Check
4112.5-E(1)	Criminal Record Check
4127	Temporary Athletic Team Coaches
4127	Temporary Athletic Team Coaches
4141.6	Concerted Action/Work Stoppage
4141.6	Concerted Action/Work Stoppage
4212.5	Criminal Record Check
4212.5-E(1)	Criminal Record Check
4227	Temporary Athletic Team Coaches
4227	Temporary Athletic Team Coaches
4241.6	Concerted Action/Work Stoppage
4241.6	Concerted Action/Work Stoppage
4312.5	Criminal Record Check
4312.5-E(1)	Criminal Record Check
4327	Temporary Athletic Team Coaches
4327	Temporary Athletic Team Coaches
5113	Absences And Excuses
5113	Absences And Excuses
5113.11	Attendance Supervision
5121	Grades/Evaluation Of Student Achievement
5121	Grades/Evaluation Of Student Achievement
5131	Conduct
5131.1	Bus Conduct
5131.1	Bus Conduct
5137	Positive School Climate
5141.22	Infectious Diseases
5141.22	Infectious Diseases
5144	Discipline
5144	Discipline
5144.1	Suspension And Expulsion/Due Process
5144.1	Suspension And Expulsion/Due Process
5144.2	Suspension And Expulsion/Due Process (Students With Disabilities)
5145.3	Nondiscrimination/Harassment
5145.3	Nondiscrimination/Harassment
5145.7	Sexual Harassment
5145.7	Sexual Harassment
5145.71	Title IX Sexual Harassment Complaint Procedures
5145.71-E(1)	Title IX Sexual Harassment Complaint Procedures
5148.2	Before/After School Programs
5148.2	Before/After School Programs

6020	Parent Involvement
6020	Parent Involvement
6142.3	Civic Education
6142.7	Physical Education And Activity
6142.7	Physical Education And Activity
6143	Courses Of Study
6143	Courses Of Study
6145.2	Athletic Competition
6145.2	Athletic Competition
6145.5	Student Organizations And Equal Access
6145.5	Student Organizations And Equal Access
6145.6	International Exchange
6145.6	International Exchange
6146.1	High School Graduation Requirements
6153	School-Sponsored Trips
6153	School-Sponsored Trips
6164.6	Identification And Education Under Section 504
6164.6	Identification And Education Under Section 504
6173	Education For Homeless Children
6173	Education For Homeless Children
6173-E(1)	Education For Homeless Children
6173-E(2)	Education For Homeless Children
6173.1	Education For Foster Youth
6173.1	Education For Foster Youth
6173.2	Education Of Children Of Military Families
6173.2	Education Of Children Of Military Families
6178	Career Technical Education
6178	Career Technical Education
9150	Student Board Members
9310	Board Policies

Policy MANTECA UNIFIED SCHOOL DISTRICT
adopted: May 10, 2016 Manteca, California
revised:

Type: Consent
Item Number: 5

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Superintendent's Office

TITLE: Adopt Revised Board Bylaw 9250, Remuneration, Reimbursement and Other Benefits – Second Reading and Final Adoption

Background/Rationale:

Enclosed for Board consideration is the revised Board Bylaw 9250, Remuneration, Reimbursement and Other Benefits. The revisions are indicated with bold font for new language and strikethrough for deleted language.

First Reading: November 20, 2025

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Second Reading

Prepared By:
Superintendent's Office

Approved/Reviewed By:
Dr. Clark Burke, District Superintendent

Manteca USD

DRAFT
Second Reading 12.15.2025
First Reading 11.20.2025

Board Bylaw

Remuneration, Reimbursement And Other Benefits

BB 9250
Board Bylaws

Governing Board members who so elect may receive the maximum compensation as established by Education Code 35120. The Board shall have the authority to determine acceptable reasons for a Board member missing a meeting without losing per diem compensation. A member may be paid for any meeting when absent if the Board by resolution duly adopted and included in its minutes finds that at the time of the meeting he or she is performing services outside the meeting for the school district or districts, he or she was ill or on jury duty, or the absence was due to a hardship deemed acceptable by the Board.

Unless approved by the Board at a prior regularly scheduled meeting, hardships will not include recreation, gainful employment, or additional income.

The monthly compensation level shall be based on the previous year's California Basic Educational Data System (CBEDS) enrollment and shall be calculated for members that attend all meetings or are absent for acceptable reasons. Board member's compensation shall **comply with the Education Code 35120(a).** ~~not exceed the following:~~

- ~~more than 10,000 and less than 25,000 equals $400~~
- ~~more than 25,000 but less than 60,000 equals $750~~

Board members who attend less than all meetings shall be compensated based on the monthly rate divided by the number of meetings held, times the number of meetings attended.

On an annual basis, the governing board may increase the compensation of regular members as stated above, in an amount not to exceed 5 percent based on the present monthly rate of compensation. An increase made pursuant to this subdivision shall be effective upon approval by the governing board. (Education Code 35120(e)).

Expenses of a Board member incurred in the performance of routine Board duties shall be reimbursed on presentation of a voucher. Board members shall be reimbursed for traveling expenses incurred when authorized in advance by the Board. The rate of reimbursement shall be the same rate specified for district personnel. Board members are encouraged to attend no more than one conference/training per year that is tailored to the roles of the Board. Conference/trainings that are out of California must be brought for Board approval prior to the conference/training and approved by the majority of the Board.

Board members, who so elect, may receive health and welfare benefits during their term of office as extended to district employees. The amount paid by the district shall not exceed the district

contribution for the most generous schedule of benefits being received by any category of non-safety employee.

Removal from office for willful and corrupt misconduct shall negate all provisions of this bylaw.

Legal Reference:
EDUCATION CODE
33050-33053 General waiver authority
33362-33363 Reimbursement of expenses for attendance at workshops
35012 Board members; number, election and term
35044 Payment of traveling expenses of representatives of board
35120 Compensation for services as member of governing board
35172 Promotional activities
44038 Cash deposits for transportation purchased on credit
FAMILY CODE
297-297.5 Rights, protections and benefits under law; registered domestic partners
GOVERNMENT CODE
8314 Use of public resources
20322 Elective officers; election to become member
20420-20445 Membership in Public Employees' Retirement System; definition of safety employees
53200-53209 Group insurance
54952.3 Simultaneous or serial meetings; announcement of compensation
HEALTH AND SAFETY CODE
1373 Health services plan, coverage for dependent children
INSURANCE CODE
10277-10278 Group and individual health insurance, coverage for dependent children
UNITED STATES CODE, TITLE 26
403 Tax-sheltered annuities
UNITED STATES CODE, TITLE 42
18011 Right to maintain existing health coverage
CODE OF FEDERAL REGULATIONS, TITLE 26
1.403(b)-2 Tax-sheltered annuities, definition of employee
COURT DECISIONS
Thorning v. Hollister School District, (1992) 11 Cal.App.4th 1598
Board of Education of the Palo Alto Unified School District v. Superior Court of Santa Clara County, (1979) 93 Cal.App.3d 578
ATTORNEY GENERAL OPINIONS
91 Ops.Cal.Atty.Gen. 37 (2008)
83 Ops.Cal.Atty.Gen. 124 (2000)

Management Resources:
INSTITUTE FOR LOCAL GOVERNMENT PUBLICATIONS
Sample Expense and Use of Public Resources Policy Statement, January 2006
INTERNAL REVENUE SERVICE PUBLICATIONS

Tax-Sheltered Annuity Plans (403(b) Plans) for Employees of Public Schools and Certain Tax-Exempt Organizations, Publication 571, rev. February 2013
WEB SITES
CSBA: http://www.csba.org
Institute for Local Government: http://www.ca-ilg.org
Internal Revenue Service: http://www.irs.gov
Public Employees' Retirement System: http://www.calpers.ca.gov

Bylaw MANTECA UNIFIED SCHOOL DISTRICT
adopted: May 10, 2016 Manteca, California
date revised: August 7, 2025

Type: Consent
Item Number: 6

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Deputy Superintendent

TITLE: Adopt Revised Classified Supervisory Job Description 203.88, Nutrition Services Inventory Supervisor – Second Reading and Final Adoption

Background/Rationale:

The Nutrition Services Inventory Supervisor job description has been revised to support current operational needs and improve service delivery. This role will enhance oversight, coordination, and efficiency within warehouse operations.

Attached is a clean (draft) job description for Board review.

First Reading: November 20, 2025

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
N/A

Prepared By:
Deputy Superintendent

Approved/Reviewed By:
Roger Goatcher, Deputy Superintendent

MUSD

MANTECA UNIFIED SCHOOL DISTRICT

P.O. Box 32
Manteca, CA 95336

2271 West Louise Ave., Manteca
(209) 825-3200

Job Description No. 203.88

NUTRITION EDUCATION WAREHOUSE SUPERVISOR

SUMMARY OF POSITION:

Under the direction of the assigned administrator, direct, plan, oversee, and supervise the operations of Nutrition Education's warehouse(s), including distribution services. Serves as immediate supervisor for designated employees. Performs other related services as assigned.

MINIMUM QUALIFICATIONS/EDUCATION AND/OR TRAINING:

Equivalent to graduation from high school.

DESIRABLE QUALIFICATIONS/EDUCATION AND/OR TRAINING:

Completion of coursework pertaining to warehousing logistics, supply chain management, business administration, food service management, sanitation, inventory, and/or food safety.

MINIMUM EXPERIENCE:

Two (2) years of progressively responsible experience in planning, organizing, and warehouse supervision, including experience driving large vehicles with a power-lift gate.

SKILLS AND ABILITIES:

1. Possesses knowledge of procedures and functions of requisitions, storage, and delivery.
2. Possesses knowledge of principles and practices of inventory documentation and maintenance.
3. Possesses knowledge of methods of health and safety rules and regulations pertaining to food establishments including sanitation and maintenance regulations.
4. Possesses knowledge of the basic methods and procedures of record keeping and report writing.
5. Knowledge of health and safety regulations related to warehouse work, including California Division of Occupational Safety and Health (Cal OSHA) standards for warehousing, distribution, and employee safety.
6. Ability to operate forklifts, pallet jacks, and other standard warehouse equipment efficiently and safely.
7. Interprets and defines problems, collects data, establishes facts, and draws valid conclusions.

8. Works with District, school personnel, professional contacts, and the general public in a pleasant and cooperative manner.
9. Maintains open communication and cooperative relationships with others, inspires individual and team development, and reviews processes for improvement.
10. Know and apply the fundamental concepts, practices, and procedures of this particular field of specialization.
11. Maintains professional confidentiality and works collaboratively with peers.
12. Communicates effectively orally and in writing.
13. Possesses competence in the usage of basic computer skills and standard office software applications.
14. Maintains a commitment to professional growth and lifelong learning.

ESSENTIAL FUNCTIONS:

1. Establishes quantities of stock to be on hand, minimizes over and under stocks, prepares orders and backorders, works within federal, state, and District quote, bid, and purchasing guidelines.
2. Monitor food safety of all food products in the supply chain from delivery, transport, and storage; ensure compliance with health, safety, and Hazard Analysis Critical Control Points (HACCP) requirements; maintain records as required.
3. Oversee the inspection of shipments of materials, equipment, and supplies received to ensure compliance with purchase order specifications. Identify and report shortages, damages, and other discrepancies.
4. Supervise the storekeeping of goods, materials, supplies, and equipment. Coordinate and participate in all warehouse inventories. Reports and values inventory losses/damages.
5. Establish and maintain records and reports pertaining to the operations and activities of the department, including the departmental budget.
6. Posts receiving and shipping to perpetual warehouse inventory system; maintains inventory system with daily accuracy.
7. Assists in preparing purchase specifications for bids, quotes, and requests for proposals.
8. Evaluates schedules, meets deadlines, and assists delivery staff in meeting expectations.
9. Plan, schedule, and assign routing and special deliveries of goods, materials, supplies, and equipment.
10. Responds to and resolves inquiries and complaints.
11. Labels, inventories, and monitors assigned goods, materials, supplies, and equipment assuring proper distribution to sites.
12. Assists in coordinating food and supplies for special meal activities in the District.
13. Submits work orders related to warehouse facilities and vehicle service/repair.
14. As required, has the knowledge and ability to perform selected functions of subordinates.
15. Supervise, train, direct, and evaluate the performance of assigned support staff.
16. Plans, organizes, and conducts training programs to ensure compliance with new and established regulations and policies, in addition to quality and quantity of work standards.
17. Maintains timely, regular and consistent attendance at work.

PHYSICAL REQUIREMENTS:

1. Stand, walk and bend over, kneel, crouch, reach overhead, grasp, push and pull. Move lift and/or carry up to 50 pounds to waist height. Push or pull up to 200 pounds on a rolling cart or rack.

2. Demonstrate normal depth perception.
3. Sitting, walking, or standing for extended periods of time.
4. Climb steps and ladders.
5. Dexterity of hands and fingers to operate a computer keyboard or typewriter, operates standard office equipment, and use a telephone.
6. Normal manual dexterity and eye hand coordination required to operate power and motorized equipment using both hands.
7. See and read a computer screen and printed matter with or without vision aids.
8. Distinguish colors.
9. Read and understand rules and policies, labels, and instructions.
10. Verbal communications, including the ability to speak and hear at normal room levels, on the telephone.
11. Ability to work at a computer terminal for extended periods of time.

WORK ENVIRONMENT:

1. Work is performed in indoor and outdoor environments and may include work in refrigerated and freezer storage spaces.
2. Exposure to dust, oils, and cleaning chemicals.
3. May work on ladders or scaffolding.
4. May work with exposure to moisture.
5. Some exposure to childhood and other diseases in a school environment.
6. May be requested to work outside of normal workdays and office hours to meet operational deadlines.
7. May be required to work in emergency situations.

SPECIAL REQUIREMENTS

1. Maintain a valid California driver's license of the proper class to operate vehicles or combination of vehicles to satisfy job requirements.
2. Maintain District-insurable driving record.
3. Within five (5) months of employment, obtain and maintain a Food Sanitation and Safety Certification.

Adopted: January 17, 2012
Revised: ***PENDING***

Classified Supervisory Salary Schedule: Range 16 $412.98-$508.17/per day/222 days' work year

Type: Consent
Item Number: 7

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Deputy Superintendent

TITLE: Adopt Revised Classified Job Description 209.21, Paraprofessional III – Second Reading and Final Adoption

Background/Rationale:

Through consultation with CSEA and Its Manteca Chapter 50, the parties recognize the benefits of employing drivers who transport students within the District that meet SB88 requirements. This revised job description has been updated to meet new SB88 requirements.

Attached is a clean (draft) job description for Board review.

First Reading: November 20, 2025

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
N/A

Prepared By:
Deputy Superintendent

Approved/Reviewed By:
Roger Goatcher, Deputy Superintendent

MUSD

MANTECA UNIFIED SCHOOL DISTRICT

P.O. Box 32
Manteca, CA 95336

2271 West Louise Ave., Manteca
(209) 825-3200

Job Description No. 209.21

PARAPROFESSIONAL III

SUMMARY OF POSITION:

Under the direction of the assigned administrator and under the general oversight of a teacher and/or other certificated employee, the Paraprofessional III provides instructional/behavioral support to students in accomplishing learning objectives. The position works with students with severe behavioral, physical, language, or learning handicaps. The Paraprofessional III provides specific life-skill/instructional supports to students in areas of need, including but not limited to, work training, public transit, community-based instruction, and independent living skills.

MINIMUM QUALIFICATIONS – EDUCATION AND/OR TRAINING:

High school diploma or equivalent and 48 college units or Associate of Arts degree or higher or pass proficiency requirements established by the District.

DESIRABLE EXPERIENCE:

Experience working in schools or experience working with school age children.

SKILLS AND ABILITIES:

1. Understands the concepts of child growth and development and characteristics of childhood behavior.
2. Possesses knowledge of District policies, rules, and regulations.
3. Operates a variety of audiovisual, office, and school equipment.
4. Understands and carries out oral and written instructions.
5. Possesses knowledge and understanding of the basic principles and concepts of math, language arts, reading, science, and social studies.
6. Utilizes proper English usage, grammar, punctuation, spelling, and speaking skills.
7. Maintains a positive and safe learning environment.
8. Understands and follows oral and written instructions and completes assignments in an independent manner.
9. Works with students, District personnel, and the general public in a pleasant and cooperative manner.
10. Maintains professional confidentiality and works collaboratively with peers.

11. Possesses competence in the usage of basic computer skills and standard software office applications.
12. Analyzes situations and takes appropriate action regarding routine/emergency procedural matters without immediate supervision.
13. Plans, organizes, and coordinates assigned tasks so as to meet established timelines.
14. Receives and understands instruction by a school nurse in all physical procedures performed on students and show proficiency by return demonstrations.

ESSENTIAL FUNCTIONS:

1. Implements teachers' plans by assisting students individually, in small groups, or in a lab setting.
2. Assists in the administration of various assessments.
3. Assists students operating computers for instructional purposes.
4. Prepares work area, assembles materials, and helps students with projects.
5. Independently supervises students on community-based instruction and workability assignments.
6. Presents lessons for different age levels and learning abilities.
7. Prepares and assembles instructional materials for use in lessons.
8. Assists with student discipline and supervision as assigned, including but not limited to, policies in classrooms, recreational areas, buses, cafeterias, and workability assignments.
9. Prepares bulletin boards and other materials aimed at creating a pleasant learning environment.
10. Assists students in same age peers' settings.
11. Maintains privacy and confidentiality relating to all students, school related issues, and the special medical needs of students.
12. Assists with the implementation of behavior intervention plans to calm and encourage students and control and redirect undesirable, inappropriate, or target behaviors.
13. Assists in the supervision of medically fragile or medically involved students under the direction of the teacher and/or school nurse.
14. Lifts and maneuvers students using wheelchairs, including but not limited to, in the classroom, in recreational areas, on the wheelchair van and in bathrooms.
15. Assists in the physical and personal needs of students (i.e., changing diapers/sanitary pads for an elementary or high school age child, assisting with toileting, assisting the child to change from soiled into clean clothes and assisting students with grooming, as needed).
16. Assists students in developing grooming, communication/social skills, problem solving, coping skills, attendance, public contact, and other appropriate work behaviors.
17. Transports students to and from necessary program locations in district vehicles or with public transportation.
18. Provides supports to student throughout the school day inclusive of supports on the bus if needed.
19. Under supervision of the school nurse, assists with or completes medical procedures for students when trained to do so. The school nurse will review medical diagnosis and plan appropriate levels of care and self-care through either onsite or offsite supervision.
20. Maintains daily, accurate records of all activities completed for or by a student and consults with the school nurse.

21. Maintains other records as required.
22. Performs other related duties as assigned.
23. Maintains timely, regular, and consistent attendance at work.

PHYSICAL REQUIREMENTS:

1. Stands, bends, stoops, walks, kneels, crouches, reaches overhead, grasps, pushes, and pulls. Lifts and/or moves and/or carries up to 50 pounds.
2. Repetitive use of hands (i.e., fine manipulation, simple grasping, and power grasping).
3. Sits, walks, or stands for extended periods of time.
4. Dexterity of hands and fingers to operate computer keyboard or typewriter, standard office equipment, and use a telephone.
5. Sees and reads a computer screen and printed matter with or without vision aids.
6. Distinguishes colors.
7. Reads and understands rules and policies, labels, and instructions.
8. Verbal communications, including the ability to speak and hear at normal room levels and on the telephone.

WORK ENVIRONMENT:

1. Work is performed outdoors and indoors in a school environment.
2. May be exposed to childhood and other diseases in a school environment.
3. May be exposed to blood and other body fluids as well as blood borne pathogens.
4. May be exposed to dust, oils, and cleaning chemicals, including antiseptics and disinfectants.
5. May be required to work outside of normal workdays and office hours.
6. May be required to work in emergency situations.

SPECIAL REQUIREMENTS

1. Maintain valid First Aid and CPR Certification.
2. Successfully complete related training as required by the District.
3. Maintains a valid California driver's license.
4. Maintains District-insurable driving record.
5. Possession of a Medical Examiner's Certificate.
6. Shall be placed in the random drug testing pool.

Adopted: April 13, 2021
Revised: PENDING

MEMORANDUM OF UNDERSTANDING
BETWEEN
MANTECA UNIFIED SCHOOL DISTRICT
AND THE
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS MANTECA CHAPTER #50

RE: – Revised Job Descriptions

This agreement is entered into by and between the Manteca Unified School District ("District") and the California School Employees Association and its Manteca Chapter #50 ("CSEA"), (collectively the "Parties").

The Parties recognize the benefits of employing drivers who transport students within the District that meet SB88 requirements. The District will to continue current practices providing District-funded opportunities for employees to acquire and maintain SB88 requirements, including mandated training, testing, and medical certification. The District and CSEA hereby agree to the following agreement regarding the following revisions:

Revised Job Descriptions:

- Paraprofessional III
- Home-To-School Transporter

SIGNATURES

Roger Goatcher, Deputy Superintendent, MUSD — Date: 10-21-25

Darla Permenter, Director of Classified Personnel — Date: 10/21/25

Alisa McKinley, President CSEA Manteca #50 — Date: 10.21.25

Carlos Talavera, 2nd VP CSEA #50 — Date: 10/21/25

Katie McDonough, CSEA Labor Relations Representative — Date: 10/21/25

MUSD

MANTECA UNIFIED SCHOOL DISTRICT

P.O. Box 32
Manteca, CA 95336

2271 West Louise Ave., Manteca
(209) 825-3200

Job Description No. 209.21

PARAPROFESSIONAL III

SUMMARY OF POSITION:

Under the direction of the assigned administrator and under the general oversight of a teacher and/or other certificated employee, the Paraprofessional III provides instructional/behavioral support to students in accomplishing learning objectives. The position works with students with severe behavioral, physical, language, or learning handicaps. The Paraprofessional III provides specific life-skill/instructional supports to students in areas of need, including but not limited to, work training, public transit, community-based instruction, and independent living skills.

MINIMUM QUALIFICATIONS – EDUCATION AND/OR TRAINING:

High school diploma or equivalent and 48 college units or Associate of Arts degree or higher or pass proficiency requirements established by the District.

DESIRABLE EXPERIENCE:

Experience working in schools or experience working with school age children.

SKILLS AND ABILITIES:

1. Understands the concepts of child growth and development and characteristics of childhood behavior.
2. Possesses knowledge of District policies, rules, and regulations.
3. Operates a variety of audiovisual, office, and school equipment.
4. Understands and carries out oral and written instructions.
5. Possesses knowledge and understanding of the basic principles and concepts of math, language arts, reading, science, and social studies.
6. Utilizes proper English usage, grammar, punctuation, spelling, and speaking skills.
7. Maintains a positive and safe learning environment.
8. Understands and follows oral and written instructions and completes assignments in an independent manner.
9. Works with students, District personnel, and the general public in a pleasant and cooperative manner.
10. Maintains professional confidentiality and works collaboratively with peers.

DRAFT

11. Possesses competence in the usage of basic computer skills and standard software office applications.
12. Analyzes situations and takes appropriate action regarding routine/emergency procedural matters without immediate supervision.
13. Plans, organizes, and coordinates assigned tasks so as to meet established timelines.
14. Receives and understands instruction by a school nurse in all physical procedures performed on students and show proficiency by return demonstrations.

ESSENTIAL FUNCTIONS:

1. Implements teachers' plans by assisting students individually, in small groups, or in a lab setting.
2. Assists in the administration of various assessments.
3. Assists students operating computers for instructional purposes.
4. Prepares work area, assembles materials, and helps students with projects.
5. Independently supervises students on community-based instruction and workability assignments.
6. Presents lessons for different age levels and learning abilities.
7. Prepares and assembles instructional materials for use in lessons.
8. Assists with student discipline and supervision as assigned, including but not limited to, policies in classrooms, recreational areas, buses, cafeterias, and workability assignments.
9. Prepares bulletin boards and other materials aimed at creating a pleasant learning environment.
10. Assists students in same age peers' settings.
11. Maintains privacy and confidentiality relating to all students, school related issues, and the special medical needs of students.
12. Assists with the implementation of behavior intervention plans to calm and encourage students and control and redirect undesirable, inappropriate, or target behaviors.
13. Assists in the supervision of medically fragile or medically involved students under the direction of the teacher and/or school nurse.
14. Lifts and maneuvers students using wheelchairs, including but not limited to, in the classroom, in recreational areas, on the wheelchair van and in bathrooms.
15. Assists in the physical and personal needs of students (i.e., changing diapers/sanitary pads for an elementary or high school age child, assisting with toileting, assisting the child to change from soiled into clean clothes and assisting students with grooming, as needed).
16. Assists students in developing grooming, communication/social skills, problem solving, coping skills, attendance, public contact, and other appropriate work behaviors.
17. Transports students to and from necessary program locations in district vehicles or with public transportation.
18. Provides supports to student throughout the school day inclusive of supports on the bus if needed.
19. Under supervision of the school nurse, assists with or completes medical procedures for students when trained to do so. The school nurse will review medical diagnosis and plan appropriate levels of care and self-care through either onsite or offsite supervision.
20. Maintains daily, accurate records of all activities completed for or by a student and consults with the school nurse.

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21. Maintains other records as required.
22. Performs other related duties as assigned.
23. Maintains timely, regular, and consistent attendance at work.

PHYSICAL REQUIREMENTS:

1. Stands, bends, stoops, walks, kneels, crouches, reaches overhead, grasps, pushes, and pulls. Lifts and/or moves and/or carries up to 50 pounds.
2. Repetitive use of hands (i.e., fine manipulation, simple grasping, and power grasping).
3. Sits, walks, or stands for extended periods of time.
4. Dexterity of hands and fingers to operate computer keyboard or typewriter, standard office equipment, and use a telephone.
5. Sees and reads a computer screen and printed matter with or without vision aids.
6. Distinguishes colors.
7. Reads and understands rules and policies, labels, and instructions.
8. Verbal communications, including the ability to speak and hear at normal room levels and on the telephone.

WORK ENVIRONMENT:

1. Work is performed outdoors and indoors in a school environment.
2. May be exposed to childhood and other diseases in a school environment.
3. May be exposed to blood and other body fluids as well as blood borne pathogens.
4. May be exposed to dust, oils, and cleaning chemicals, including antiseptics and disinfectants.
5. May be required to work outside of normal workdays and office hours.
6. May be required to work in emergency situations.

SPECIAL REQUIREMENTS

1. Maintain valid First Aid and CPR Certification.
2. Successfully complete related training as required by the District.
3. Maintains a valid California driver's license.
4. Maintains District-insurable driving record.
5. **Possession of a Medical Examiner's Certificate.**
6. **Shall be placed in the random drug testing pool.**

DRAFT

Board Adopted: **Pending**

MUSD

MANTECA UNIFIED SCHOOL DISTRICT

P.O. Box 32
Manteca, CA 95336

2271 West Louise Avenue
(209) 825-3200

Job Description No. 210.14

HOME-TO-SCHOOL TRANSPORTER

DRAFT

SUMMARY OF POSITION:

Under the direction of the assigned administrator, safely operates a designated school vehicle to transport students safely and efficiently to and from school over designated routes. Assists in the loading and unloading of physically and mentally disabled students. A designated school vehicle does not require the transporter to possess a Special Drivers Certificate (DL 45), passenger endorsement, Commercial Driver's License, or to operate any vehicle with air brakes. Performs other related duties as assigned.

MINIMUM QUALIFICATIONS – EDUCATION AND EXPERIENCE:

Equivalent to graduation from high school.

DESIRABLE QUALIFICATIONS:

Experience driving students and or groups of individuals.

SKILLS AND ABILITIES:

1. Possesses knowledge and the ability to interpret, follow, and obey laws rules and regulations pertaining to the transportation of students.
2. Possesses knowledge of effective methods of student supervision and discipline.
3. Possesses knowledge of methods, practices and procedures used in required first aid and emergency situations.
4. Possesses knowledge of basic record keeping procedures.
5. Possesses knowledge of defensive driving practices and techniques.
6. Possesses knowledge of proper use of fire extinguishers.
7. Possesses knowledge of proper lifting techniques.
8. Possesses knowledge of geography of the District.
9. Works safely and establishes a safe environment; reacts quickly in emergency situations to maximize student safety. Analyzes situations and takes appropriate action regarding routine/emergency procedural matters without immediate supervision.
10. Communicates effectively orally and in writing.
11. Works with students, District personnel, and the general public in a pleasant and

cooperative manner.
12. Understands and follows oral and written instructions and completes assignments in an independent manner.
13. Maintains professional confidentiality and works collaboratively with peers.
14. Understands and relates to students with special needs.

ESSENTIAL FUNCTIONS:

1. Drives a designated school vehicle along a designated route, picking up and discharging students in accordance with established time schedules; observe legal and defensive driving practices; assure compliance with applicable traffic and student transportation laws, codes and regulations.
2. Reads, maintains, and updates route maps.
3. Maintains order and discipline among passengers in the designated school vehicle and while waiting at designated school vehicle stops in accordance with District policies related to disciplining students.
4. Daily safety inspection of designated school vehicle; inspect the interior, exterior, brakes, headlamps, taillights; report mechanical malfunctions or other problems as required.
5. Participates in the routine cleaning and servicing of the designated school vehicle; fuel; check oil and fluid levels; clean windshield and headlamps; maintain designated school vehicle in clean and safe operating condition.
6. Adheres to established procedures related to the release of special education students to teachers and parents.
7. Transports students at scheduled departure and arrival times as assigned.
8. Determines appropriate action in potential or real medical emergency situations according to established guidelines; administer first aid as needed; conduct routine emergency evacuation drills as assigned.
9. Operates a two-way radio.
10. Maintains records such as safety inspections performed, student ridership, and mileage traveled.
11. Conducts safety inspections before and after each route and reports safety or maintenance problems to appropriate personnel.
12. Operates equipment including wheelchair lifts and clamps, seat belts, safety vests, car seats/boosters and other adaptive equipment.
13. Maintains regular and consistent attendance at work.

PHYSICAL REQUIREMENTS:

1. Stands, walks, and bends over, kneels, crouches, reach overhead, grasp, push, and pull. Moves, lifts, and/or carries up to 50 pounds to waist level. Lift the combined weight of children (who weigh no more than 50 pounds) and their adaptive equipment.
2. Repetitive use of hands (i.e., fine manipulation, simple grasping, and power grasping).
3. Demonstrates normal depth perception.
4. Sits for extended periods.
5. Dexterity of hands and fingers to operate a computer keyboard or typewriter, operate standard office equipment, and use a telephone.
6. Sees and reads a computer screen and printed matter with or without vision aids.
7. Distinguishes colors.

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8. Reads and understands rules and policies, labels, and instructions.
9. Verbal communications, including the ability to speak and hear at normal room levels and on the telephone.
10. Normal manual dexterity and eye-hand coordination required to operate power and motorized equipment using both hands.
11. Climb steps and ladders.

WORK ENVIRONMENT:

1. Work is performed in a designated school vehicle and in outdoor environments.
2. Exposure to dust, oils, and cleaning chemicals.
3. May work with exposure to moisture.
4. Some exposure to childhood and other diseases in a school environment.
5. May be required to work outside normal workdays and office hours to meet operational deadlines.

SPECIAL REQUIREMENTS:

1. Maintain valid California Driver's License.
2. Maintain District-insurable driving record.
3. Maintain valid First Aid and CPR Certification.
4. **Possession of a Medical Examiner's Certificate.**
5. Shall be placed ~~**on**~~ **in** the random drug testing pool.

Board Adopted: **Pending**

DRAFT

Type: Consent
Item Number: 8

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Deputy Superintendent

TITLE: Adopt Revised Classified Job Description 210.14, Home-To-School Transporter – Second Reading and Final Adoption

Background/Rationale:

Through consultation with CSEA and Its Manteca Chapter 50, the parties recognize the benefits of employing drivers who transport students within the District that meet SB88 requirements. This revised job description has been updated to meet new SB88 requirements.

Attached is a clean (draft) job description for Board review.

First Reading: November 20, 2025

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
N/A

Prepared By:
Deputy Superintendent

Approved/Reviewed By:
Roger Goatcher, Deputy Superintendent

MUSD

MANTECA UNIFIED SCHOOL DISTRICT

P.O. Box 32
Manteca, CA 95336

2271 West Louise Avenue
(209) 825-3200

Job Description No. 210.14

HOME-TO-SCHOOL TRANSPORTER

SUMMARY OF POSITION:

Under the direction of the assigned administrator, safely operates a designated school vehicle to transport students safely and efficiently to and from school over designated routes. Assists in the loading and unloading of physically and mentally disabled students. A designated school vehicle does not require the transporter to possess a Special Drivers Certificate (DL 45), passenger endorsement, Commercial Driver's License, or to operate any vehicle with air brakes. Performs other related duties as assigned.

MINIMUM QUALIFICATIONS – EDUCATION AND EXPERIENCE:

Equivalent to graduation from high school.

DESIRABLE QUALIFICATIONS:

Experience driving students and or groups of individuals.

SKILLS AND ABILITIES:

1. Possesses knowledge and the ability to interpret, follow, and obey laws rules and regulations pertaining to the transportation of students.
2. Possesses knowledge of effective methods of student supervision and discipline.
3. Possesses knowledge of methods, practices and procedures used in required first aid and emergency situations.
4. Possesses knowledge of basic record keeping procedures.
5. Possesses knowledge of defensive driving practices and techniques.
6. Possesses knowledge of proper use of fire extinguishers.
7. Possesses knowledge of proper lifting techniques.
8. Possesses knowledge of geography of the District.
9. Works safely and establishes a safe environment; reacts quickly in emergency situations to maximize student safety. Analyzes situations and takes appropriate action regarding routine/emergency procedural matters without immediate supervision.
10. Communicates effectively orally and in writing.
11. Works with students, District personnel, and the general public in a pleasant and cooperative manner.

12. Understands and follows oral and written instructions and completes assignments in an independent manner.
13. Maintains professional confidentiality and works collaboratively with peers.
14. Understands and relates to students with special needs.

ESSENTIAL FUNCTIONS:

1. Drives a designated school vehicle along a designated route, picking up and discharging students in accordance with established time schedules; observe legal and defensive driving practices; assure compliance with applicable traffic and student transportation laws, codes and regulations.
2. Reads, maintains, and updates route maps.
3. Maintains order and discipline among passengers in the designated school vehicle and while waiting at designated school vehicle stops in accordance with District policies related to disciplining students.
4. Daily safety inspection of designated school vehicle; inspect the interior, exterior, brakes, headlamps, taillights; report mechanical malfunctions or other problems as required.
5. Participates in the routine cleaning and servicing of the designated school vehicle; fuel; check oil and fluid levels; clean windshield and headlamps; maintain designated school vehicle in clean and safe operating condition.
6. Adheres to established procedures related to the release of special education students to teachers and parents.
7. Transports students at scheduled departure and arrival times as assigned.
8. Determines appropriate action in potential or real medical emergency situations according to established guidelines; administer first aid as needed; conduct routine emergency evacuation drills as assigned.
9. Operates a two-way radio.
10. Maintains records such as safety inspections performed, student ridership, and mileage traveled.
11. Conducts safety inspections before and after each route and reports safety or maintenance problems to appropriate personnel.
12. Operates equipment including wheelchair lifts and clamps, seat belts, safety vests, car seats/boosters and other adaptive equipment.
13. Maintains regular and consistent attendance at work.

PHYSICAL REQUIREMENTS:

1. Stands, walks, and bends over, kneels, crouches, reach overhead, grasp, push, and pull. Moves, lifts, and/or carries up to 50 pounds to waist level. Lift the combined weight of children (who weigh no more than 50 pounds) and their adaptive equipment.
2. Repetitive use of hands (i.e., fine manipulation, simple grasping, and power grasping).
3. Demonstrates normal depth perception.
4. Sits for extended periods.
5. Dexterity of hands and fingers to operate a computer keyboard or typewriter, operate standard office equipment, and use a telephone.
6. Sees and reads a computer screen and printed matter with or without vision aids.
7. Distinguishes colors.
8. Reads and understands rules and policies, labels, and instructions.

9. Verbal communications, including the ability to speak and hear at normal room levels and on the telephone.
10. Normal manual dexterity and eye-hand coordination required to operate power and motorized equipment using both hands.
11. Climb steps and ladders.

WORK ENVIRONMENT:

1. Work is performed in a designated school vehicle and in outdoor environments.
2. Exposure to dust, oils, and cleaning chemicals.
3. May work with exposure to moisture.
4. Some exposure to childhood and other diseases in a school environment.
5. May be required to work outside normal workdays and office hours to meet operational deadlines.

SPECIAL REQUIREMENTS:

1. Maintain valid California Driver's License.
2. Maintain District-insurable driving record.
3. Maintain valid First Aid and CPR Certification.
4. Possession of a Medical Examiner's Certificate.
5. Shall be placed in the random drug testing pool.

Adopted: March 23, 2023
Revised: ***PENDING***

Classified Salary Schedule: Range 18 $23.03 - $32.12/per hour

MEMORANDUM OF UNDERSTANDING
BETWEEN
MANTECA UNIFIED SCHOOL DISTRICT
AND THE
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION AND ITS MANTECA CHAPTER #50

RE: – Revised Job Descriptions

This agreement is entered into by and between the Manteca Unified School District ("District") and the California School Employees Association and its Manteca Chapter #50 ("CSEA"), (collectively the "Parties").

The Parties recognize the benefits of employing drivers who transport students within the District that meet SB88 requirements. The District will to continue current practices providing District-funded opportunities for employees to acquire and maintain SB88 requirements, including mandated training, testing, and medical certification. The District and CSEA hereby agree to the following agreement regarding the following revisions:

Revised Job Descriptions:

- Paraprofessional III
- Home-To-School Transporter

SIGNATURES

Roger Goatcher, Deputy Superintendent, MUSD — Date: 10-21-25

Darla Permenter, Director of Classified Personnel — Date: 10/21/25

Alisa McKinley, President CSEA Manteca #50 — Date: 10.21.25

Carlos Talavera, 2nd VP CSEA #50 — Date: 10/21/25

Katie McDonough, CSEA Labor Relations Representative — Date: 10/21/25

MUSD

MANTECA UNIFIED SCHOOL DISTRICT

P.O. Box 32
Manteca, CA 95336

2271 West Louise Ave., Manteca
(209) 825-3200

Job Description No. 209.21

PARAPROFESSIONAL III

SUMMARY OF POSITION:

Under the direction of the assigned administrator and under the general oversight of a teacher and/or other certificated employee, the Paraprofessional III provides instructional/behavioral support to students in accomplishing learning objectives. The position works with students with severe behavioral, physical, language, or learning handicaps. The Paraprofessional III provides specific life-skill/instructional supports to students in areas of need, including but not limited to, work training, public transit, community-based instruction, and independent living skills.

MINIMUM QUALIFICATIONS – EDUCATION AND/OR TRAINING:

High school diploma or equivalent and 48 college units or Associate of Arts degree or higher or pass proficiency requirements established by the District.

DESIRABLE EXPERIENCE:

Experience working in schools or experience working with school age children.

SKILLS AND ABILITIES:

1. Understands the concepts of child growth and development and characteristics of childhood behavior.
2. Possesses knowledge of District policies, rules, and regulations.
3. Operates a variety of audiovisual, office, and school equipment.
4. Understands and carries out oral and written instructions.
5. Possesses knowledge and understanding of the basic principles and concepts of math, language arts, reading, science, and social studies.
6. Utilizes proper English usage, grammar, punctuation, spelling, and speaking skills.
7. Maintains a positive and safe learning environment.
8. Understands and follows oral and written instructions and completes assignments in an independent manner.
9. Works with students, District personnel, and the general public in a pleasant and cooperative manner.
10. Maintains professional confidentiality and works collaboratively with peers.

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11. Possesses competence in the usage of basic computer skills and standard software office applications.
12. Analyzes situations and takes appropriate action regarding routine/emergency procedural matters without immediate supervision.
13. Plans, organizes, and coordinates assigned tasks so as to meet established timelines.
14. Receives and understands instruction by a school nurse in all physical procedures performed on students and show proficiency by return demonstrations.

ESSENTIAL FUNCTIONS:

1. Implements teachers' plans by assisting students individually, in small groups, or in a lab setting.
2. Assists in the administration of various assessments.
3. Assists students operating computers for instructional purposes.
4. Prepares work area, assembles materials, and helps students with projects.
5. Independently supervises students on community-based instruction and workability assignments.
6. Presents lessons for different age levels and learning abilities.
7. Prepares and assembles instructional materials for use in lessons.
8. Assists with student discipline and supervision as assigned, including but not limited to, policies in classrooms, recreational areas, buses, cafeterias, and workability assignments.
9. Prepares bulletin boards and other materials aimed at creating a pleasant learning environment.
10. Assists students in same age peers' settings.
11. Maintains privacy and confidentiality relating to all students, school related issues, and the special medical needs of students.
12. Assists with the implementation of behavior intervention plans to calm and encourage students and control and redirect undesirable, inappropriate, or target behaviors.
13. Assists in the supervision of medically fragile or medically involved students under the direction of the teacher and/or school nurse.
14. Lifts and maneuvers students using wheelchairs, including but not limited to, in the classroom, in recreational areas, on the wheelchair van and in bathrooms.
15. Assists in the physical and personal needs of students (i.e., changing diapers/sanitary pads for an elementary or high school age child, assisting with toileting, assisting the child to change from soiled into clean clothes and assisting students with grooming, as needed).
16. Assists students in developing grooming, communication/social skills, problem solving, coping skills, attendance, public contact, and other appropriate work behaviors.
17. Transports students to and from necessary program locations in district vehicles or with public transportation.
18. Provides supports to student throughout the school day inclusive of supports on the bus if needed.
19. Under supervision of the school nurse, assists with or completes medical procedures for students when trained to do so. The school nurse will review medical diagnosis and plan appropriate levels of care and self-care through either onsite or offsite supervision.
20. Maintains daily, accurate records of all activities completed for or by a student and consults with the school nurse.

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21. Maintains other records as required.
22. Performs other related duties as assigned.
23. Maintains timely, regular, and consistent attendance at work.

PHYSICAL REQUIREMENTS:

1. Stands, bends, stoops, walks, kneels, crouches, reaches overhead, grasps, pushes, and pulls. Lifts and/or moves and/or carries up to 50 pounds.
2. Repetitive use of hands (i.e., fine manipulation, simple grasping, and power grasping).
3. Sits, walks, or stands for extended periods of time.
4. Dexterity of hands and fingers to operate computer keyboard or typewriter, standard office equipment, and use a telephone.
5. Sees and reads a computer screen and printed matter with or without vision aids.
6. Distinguishes colors.
7. Reads and understands rules and policies, labels, and instructions.
8. Verbal communications, including the ability to speak and hear at normal room levels and on the telephone.

WORK ENVIRONMENT:

1. Work is performed outdoors and indoors in a school environment.
2. May be exposed to childhood and other diseases in a school environment.
3. May be exposed to blood and other body fluids as well as blood borne pathogens.
4. May be exposed to dust, oils, and cleaning chemicals, including antiseptics and disinfectants.
5. May be required to work outside of normal workdays and office hours.
6. May be required to work in emergency situations.

SPECIAL REQUIREMENTS

1. Maintain valid First Aid and CPR Certification.
2. Successfully complete related training as required by the District.
3. Maintains a valid California driver's license.
4. Maintains District-insurable driving record.
5. **Possession of a Medical Examiner's Certificate.**
6. **Shall be placed in the random drug testing pool.**

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Board Adopted: **Pending**

MUSD

MANTECA UNIFIED SCHOOL DISTRICT

P.O. Box 32
Manteca, CA 95336

2271 West Louise Avenue
(209) 825-3200

Job Description No. 210.14

HOME-TO-SCHOOL TRANSPORTER

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SUMMARY OF POSITION:

Under the direction of the assigned administrator, safely operates a designated school vehicle to transport students safely and efficiently to and from school over designated routes. Assists in the loading and unloading of physically and mentally disabled students. A designated school vehicle does not require the transporter to possess a Special Drivers Certificate (DL 45), passenger endorsement, Commercial Driver's License, or to operate any vehicle with air brakes. Performs other related duties as assigned.

MINIMUM QUALIFICATIONS – EDUCATION AND EXPERIENCE:

Equivalent to graduation from high school.

DESIRABLE QUALIFICATIONS:

Experience driving students and or groups of individuals.

SKILLS AND ABILITIES:

1. Possesses knowledge and the ability to interpret, follow, and obey laws rules and regulations pertaining to the transportation of students.
2. Possesses knowledge of effective methods of student supervision and discipline.
3. Possesses knowledge of methods, practices and procedures used in required first aid and emergency situations.
4. Possesses knowledge of basic record keeping procedures.
5. Possesses knowledge of defensive driving practices and techniques.
6. Possesses knowledge of proper use of fire extinguishers.
7. Possesses knowledge of proper lifting techniques.
8. Possesses knowledge of geography of the District.
9. Works safely and establishes a safe environment; reacts quickly in emergency situations to maximize student safety. Analyzes situations and takes appropriate action regarding routine/emergency procedural matters without immediate supervision.
10. Communicates effectively orally and in writing.
11. Works with students, District personnel, and the general public in a pleasant and

cooperative manner.
12. Understands and follows oral and written instructions and completes assignments in an independent manner.
13. Maintains professional confidentiality and works collaboratively with peers.
14. Understands and relates to students with special needs.

ESSENTIAL FUNCTIONS:

1. Drives a designated school vehicle along a designated route, picking up and discharging students in accordance with established time schedules; observe legal and defensive driving practices; assure compliance with applicable traffic and student transportation laws, codes and regulations.
2. Reads, maintains, and updates route maps.
3. Maintains order and discipline among passengers in the designated school vehicle and while waiting at designated school vehicle stops in accordance with District policies related to disciplining students.
4. Daily safety inspection of designated school vehicle; inspect the interior, exterior, brakes, headlamps, taillights; report mechanical malfunctions or other problems as required.
5. Participates in the routine cleaning and servicing of the designated school vehicle; fuel; check oil and fluid levels; clean windshield and headlamps; maintain designated school vehicle in clean and safe operating condition.
6. Adheres to established procedures related to the release of special education students to teachers and parents.
7. Transports students at scheduled departure and arrival times as assigned.
8. Determines appropriate action in potential or real medical emergency situations according to established guidelines; administer first aid as needed; conduct routine emergency evacuation drills as assigned.
9. Operates a two-way radio.
10. Maintains records such as safety inspections performed, student ridership, and mileage traveled.
11. Conducts safety inspections before and after each route and reports safety or maintenance problems to appropriate personnel.
12. Operates equipment including wheelchair lifts and clamps, seat belts, safety vests, car seats/boosters and other adaptive equipment.
13. Maintains regular and consistent attendance at work.

PHYSICAL REQUIREMENTS:

1. Stands, walks, and bends over, kneels, crouches, reach overhead, grasp, push, and pull. Moves, lifts, and/or carries up to 50 pounds to waist level. Lift the combined weight of children (who weigh no more than 50 pounds) and their adaptive equipment.
2. Repetitive use of hands (i.e., fine manipulation, simple grasping, and power grasping).
3. Demonstrates normal depth perception.
4. Sits for extended periods.
5. Dexterity of hands and fingers to operate a computer keyboard or typewriter, operate standard office equipment, and use a telephone.
6. Sees and reads a computer screen and printed matter with or without vision aids.
7. Distinguishes colors.

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8. Reads and understands rules and policies, labels, and instructions.
9. Verbal communications, including the ability to speak and hear at normal room levels and on the telephone.
10. Normal manual dexterity and eye-hand coordination required to operate power and motorized equipment using both hands.
11. Climb steps and ladders.

WORK ENVIRONMENT:

1. Work is performed in a designated school vehicle and in outdoor environments.
2. Exposure to dust, oils, and cleaning chemicals.
3. May work with exposure to moisture.
4. Some exposure to childhood and other diseases in a school environment.
5. May be required to work outside normal workdays and office hours to meet operational deadlines.

SPECIAL REQUIREMENTS:

1. Maintain valid California Driver's License.
2. Maintain District-insurable driving record.
3. Maintain valid First Aid and CPR Certification.
4. **Possession of a Medical Examiner's Certificate.**
5. Shall be placed ~~**on**~~ **in** the random drug testing pool.

Board Adopted: **Pending**

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Type: Consent
Item Number: 9

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Superintendent's Office

TITLE: Approve Minutes of the October 23, 2025 Study Session and Regular Meeting

Background/Rationale:

Enclosed please find minutes of the November 20, 2025, Board meeting. Upon approval, the minutes will be posted and retained in accordance with the law.

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends Board approval.

Prepared By:
Superintendent's Office

Approved/Reviewed By:
Dr. Clark Burke, District Superintendent

MANTECA UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION

Board Meeting Minutes of November 20, 2025
2271 W. Louise Avenue, Manteca, CA 95337 | Board Audio

DATE/TIME/PLACE/ROLL CALL AND ESTABLISHMENT OF A QUORUM
President Schluer called the November 20, 2025, Board of Education Meeting to order at 5:00PM.

Members of the Board who were present in addition to President Schluer were: Eric Duncan, Marie Freitas, Kathy Howe, Denise Mathews, Cathy Pope-Gotschall, and Bob Wallace. Also in attendance were Superintendent Dr. Clark Burke and Deputy Superintendent Roger Goatcher.

OPEN SESSION
No one from the audience spoke to a closed session items.

CLOSED SESSION ITEMS
The meeting adjourned at 5:01PM to meet with the Superintendent and/or designee regarding the following closed session items: 1) Public School Employment, Certificated Personnel, Government Code 54957 2) Public School Employment, Classified Personnel, Government Code 54957; 3) Public School Employee Discipline/Dismissal/Release/Reassignment/Evaluation of Performance/Complaint, Government Code 54957; 4) Conference With Labor Negotiators, Manteca Educators' Association (MEA)/CTA/NEA, Pursuant to Government Code 54957.6, Roger Goatcher, Negotiator; 5) Conference With Labor Negotiators, California School Employees Association (CSEA) and Its Manteca Chapter 50, Pursuant to Government Code 54957.6, Roger Goatcher, Negotiator; and 6) Conference With Legal Counsel, Pending and Anticipated Litigation, Government Code Section 54956.9 (a) and (b) - Three Cases.

OPEN SESSION
The meeting was reconvened for open session at 5:38PM

FLAG SALUTE
The salute of the flag was led by Joshua Ramirez, Student Board Member Lathrop High School.

ANNOUNCEMENT
President Schluer announced that during closed session held earlier this evening, the Board took action to reject a claim, Resolution 25/26-32, by the following vote: seven ayes, zero noes and zero absent. Legal counsel will be instructed to defend the District against any ensuing litigation.

The Board also took action in closed session to reject a claim, Resolution 25-26-33 by the following vote: seven ayes, zero noes and zero absent. Legal counsel will be instructed to defend the District against any ensuing litigation.

In closed session the Board approved the hiring of Aida Sanchez, as the Elementary School Vice Principal by the following vote: seven ayes, zero noes, and zero absent. Aide will be recognized at the next board meeting.

In closed session the Board approved the hiring of Ryan Tarr, High School Vice Principal/Athletic Director, East Union High School by the following vote: seven ayes, zero noes, and zero absent. Ryan will be recognized at the next board meeting.

The Board would like to recognize Melissa King as the Coordinator of Special Education for the 2025-2026 school year. Ms. King has over 20-years of experience in education, including past roles within MUSD as a teacher, Program Coordinator, and Vice Principal, most recently at Mossdale Elementary School. In her new role, Melissa will continue to work closely with school sites departments, families and community partners to support our Special Education Department's mission of excellence, inclusion, and student-focused service.

STUDENT BOARD RECOGNITIONS FROM THE BOARD

Joshua Ramirez, Lathrop High School Student Board Member narrated the Student Recognition Ceremony and translated (Spanish) by Aracely Sandoval, TOSA. The event recognized and celebrated students who have demonstrated exceptional learning growth by meeting their growth trajectory and making significant gains in the classroom. One student from each of the MUSD schools was selected for this honor. Evenings like this truly remind the Board of why they are proud to be MUSD.

Recess

President Schluer called for a recess at 6:09PM and the meeting reconvened at 6:25PM.

PUBLIC HEARINGS

1. Receive Public Input Regarding the Dedication of Real Property to the South San Joaquin Irrigation District for Utility Infrastructure at Nile Garden Elementary Annex Property

President Schluer opened the public hearing to receive public input regarding the Dedication of Real Property to the South San Joaquin Irrigation District for Utility Infrastructure at Nile Garden Elementary Annex Property.

No one spoke to this item. President Schluer declared this public hearing closed.

2. Public Hearing To Receive and Consider Public Comments on Resolution No. 25/26-41, Authorizing Submittal of a Surplus Property Waiver Application to the State Board of Education for the 1-Acre Tara Park Property located at 3004 W. Woodward Avenue, Manteca, California; Declaring the 1-Acre Tark Park Property as Exempt Surplus Land; and Seeking Concurrence from the California Department of Housing and Community Development

President Schluer opened the public hearing to receive public input regarding Resolution 25/26-41, Authorizing Submittal of a Surplus Property Waiver Application to the State Board of Education for the 1-Acre Tara Park Property located at 3004 W. Woodward Avenue, Manteca, California; Declaring the 1-Acre Tark Park Property as Exempt Surplus Land; and Seeking Concurrence from the California Department of Housing and Community Development.

The following community members spoke in opposition to this item: Sudhakar Satti urged to pause the Tara Park reduction of one acre until the school is operational and after two years.

Shweta Blaha expressed my concerns regarding the proposal to designate one acre of Tara Park School site as Surplus property. The lack of data on enrollment patterns, traffic circulation, special program needs or community usage and requests that the Board consider postponing for at least two years after the school opens.

Neil Mani from the Oakwood Trails community spoke in opposition and urged the board not to approve this surplus and speed up the already delayed school construction of Tara Park.

President Schluer declared the public hearing closed as no one else spoke to this item.

COMMUNICATIONS

1) Presentation of Check from Soroptimist International

Women of Soroptimist presented a check in the amount of $7,500 to Health Services to be used toward the Teen Crisis Program. The Soroptimist has generously contributed $392,000 in donations to Manteca USD to support mental health for our teenagers.

2) Student Board Report

Joshua Ramirez, Student Board Member from Lathrop High School, reported on the school events and activities at the high schools. To view the report, please visit the District's website at www.mantecausd.net, under the Board and Superintendent to access the Student Board webpage.

3) Superintendent's Report

a. Negotiations Update

Deputy Superintendent Mr. Goatcher shared that the District and CSEA and Its Manteca Chapter 50 have completed negotiations on two MOUs for the Board's consideration later on the agenda along with one MOU with MEA. Additionally, MEA and the District have begun negotiations for the 2026/2027 school year. Mr. Goatcher further shared that it may relate to upcoming public comments regarding negotiations that the Board has designated the District's negotiations team as its' sole representative in collective bargaining with its classified and certificated units. Likewise, CSEA and MEA have been recognized by the Board and their unit members as the sole representatives for their respective units. Accordingly, it is improper for any individual member of those units to attempt to negotiate directly with the board or the districts negotiations team, as all such proposals or requests should be routed through the appropriate unit representatives.

PUBLIC COMMENTS/REQUESTS TO SPEAK

The following members of the public spoke in part: Satti spoke in part that all students should have the same calendar and combo classes should be avoided, the best approach is to expedite the building of the new schools and accommodate growth and review walking distance for transportation. Steve Grant shared data of students in grade 3 who did not meet grade level standards, and we on a two-year downward trend. Reena spoke in regard to transportation for students who attend Sierra High and use the transit are either Manteca shared that the students have to wait for the next bus causing the student to be late for school. Bhairavi resides in south Manteca urges that the schools be built to avoid sending the young kids on the bus to ride early hours and long hours on the bus.

CONSENT AGENDA ITEMS

A motion was made by Trustee Howe and seconded by Trustee Duncan to approve, adopt, and authorize the following consent agenda items: 1) Consider Revised Board Policy 1113, District and School Websites – First Reading, 2) Consider Revised Board Policy 3100, Budget - First Reading, 3) Consider Revised Board Policy 6141.2, Recognition of Religious Beliefs and Customs – First Reading, 4) Consider Revised Board Policy 6145, Extracurricular and Cocurricular Activities – First Reading, 5) Consider Revised Board Bylaw 9250, Remuneration, Reimbursement and Other Benefits – First Reading, 6) Consider Revised Classified Supervisory Job Description 203.88 – Nutrition Services Inventory Supervisor – First Reading, 7) Consider Revised Classified Job Description 209.21, Paraprofessional III – First Reading, 8) Consider Revised Classified Job Description 210.14, Home-To-School Transporter – First Reading; 9) Adopt Revised Board Policy and Exhibit 1330, Facility Use – Second Reading and Final Adoption; 10) Approve Minutes of October 23, 2025, Study Session and Regular Board Meetings; 11) Accept Receipt of Donation; 12) Consider Adoption of Resolution 25/26-34, Authorize Absence of Board Member Cathy Pope-Gotschall From the October 23, 2025, Board Meeting (Trustee Pope-Gotschall abstained); 14) Authorize to Dispose of Obsolete High School Textbooks; 15) Consider Adoption of Revised Classified Substitute Salary Schedule for the 2025-2026 School Year; 16) Approval of Short-Term Staff Permits;17) Approval of Emergency Variable Term of English Learner Authorization Waiver; 18) Consider Authorization to Add CFD 2 as an Authorized Funding Source for the Manteca High School Master Plan Project; 20) Adopt Certificated Personnel Assignment Order 25-21; 21) Adopt Classified Personnel Assignment Order 25-22. Motion passed unanimously including preferential vote of Student Board Trustee Ramirez.

13. Approve Overnight Field Trip Request Outside of California (Spain) for Sierra High School

Assistant Superintendent Clara Schmiedt clarified for Trustee Wallace that the kids will fundraise for this field trip that will take place in 2027. A motion was made by Trustee Wallace and seconded by Trustee Mathews to approve the Overnight Field Trip Request Outside of California (Spain) for Sierra High School. Motion passed unanimously including preferential vote of Student Board Trustee Ramirez.

19. Accept District Warrants

Staff will provide information regarding a list of TOSAs at each site. A motion was made by Trustee Wallace and seconded by Trustee Freitas to accept the District Warrants as presented. Motion passed unanimously including preferential vote of Student Board Trustee Ramirez.

NEW BUSINESS ITEMS

1. Consider Nominations for California School Board's Association (CSBA) Delegate Assembly

A motion was made by Trustee Howe and seconded by Trustee Freitas to nominate Denise Mathews as the Delegate for California School Board's Association (CSBA) Delegate Assembly. Motion passed unanimously including preferential vote of Student Board Trustee Ramirez.

2. Approve Short-Term Classified Employee for Specified Positions and Times

Additional Warehouseman hours are requested for the IMC Department to manage a significant increase in project-based tasks during the months of December, January, and February. These projects include a major warehouse reorganization and preparation for the 2026-2027 school year, while the team maintains its regular volume of resource orders. Reorganizing the main warehouse and installing new shelving to increase pallet space. Conducting a full inventory count on all barcoded textbooks. Incorporating the new

Secondary Math Consumables into the IMC inventory. Given the scope of these time-sensitive projects, additional support is needed to ensure all tasks are completed efficiently and on schedule. The request is for a warehouseman from December to February for 390 hours.

A motion was made by Trustee Pope-Gotschall and seconded by Trustee Howe to approve the Short-Term Classified Employee for Specified Positions and Times as presented. Motion passed unanimously including preferential vote of Student Board Trustee Ramirez.

3. Consider Adoption of the New Student Calendar for the 2026-2027 School Year

A motion was made by Trustee Wallace and seconded by Trustee Mathews to adopt the New Student Calendar for the 2026-2027 School Year. Motion passed unanimously including preferential vote of Student Board Trustee Ramirez.

4. Consider Approval of Side Letter Agreement Between Manteca Unified School District and Manteca Educators' Association (MEA)/CTA/NEA Regarding Counselor Department Chairs

A motion was made by Trustee Wallace and seconded by Trustee Duncan to approve the Side Letter Agreement Between Manteca Unified School District and Manteca Educators' Association (MEA)/CTA/NEA Regarding Counselor Department Chairs. Motion passed unanimously including preferential vote of Student Board Trustee Ramirez.

5. Consider Approval of Memorandum of Understanding Between Manteca Unified School District and the California School Employees Association (CSEA) and Its Manteca Chapter 50 Regarding Impacts and Effects of Increasing Time on Structured Autism and SDC Preschool AM/PM Classes

A motion was made by Trustee Ramirez and seconded by Trustee Pope-Gotschall to approve Memorandum of Understanding Between Manteca Unified School District and the California School Employees Association (CSEA) and Its Manteca Chapter 50 Regarding Impacts and Effects of Increasing Time on Structured Autism and SDC Preschool AM/PM Classes. Motion passed unanimously including preferential vote of Student Board Trustee Ramirez.

6. Consider Approval of Memorandum of Understanding Between Manteca Unified School District and the California School Employees Association (CSEA) and Its Manteca Chapter 50 Regarding Revised Job Descriptions

A motion was made by Trustee Pope-Gotschall and seconded by Trustee Freitas to Approve the Memorandum of Understanding Between Manteca Unified School District and the California School Employees Association (CSEA) and Its Manteca Chapter 50 Regarding Revised Job Descriptions. Motion passed unanimously including preferential vote of Student Board Trustee Ramirez.

7. Consider Adoption of Resolution 25/26-35, Accepting Final Completion for the Master Plan Project at East Union High School, L-Wing and Gym

The East Union High School Master Plan Project – Additions (L-Wing Classroom Building & Gym) is now complete. This item accepts the project as complete. The project was awarded to CT Brayton & Sons, Inc. The project was completed as of October 31, 2025. The Architect/Engineer of Record, HMC Architects, the Inspector of Record, United Inspections, and representatives from the Facilities & Operations department

have approved completion. All remaining punch list items identified at the final walk will be completed prior to the full release of the project's security deposit.

A motion was made by Trustee Wallace and seconded by Trustee Duncan to Adopt Resolution 25/26-35, Accepting Final Completion for the Master Plan Project at East Union High School, L-Wing and Gym. Motion passed unanimously including preferential vote of Student Board Trustee Ramirez.

8. Consider Adoption of Resolution 25/26-36, Accepting Final Completion for the Master Plan Project at Manteca High School – Increment I

The Manteca High School Master Plan Project – Increment I is now complete. This item accepts the project as complete. The project was awarded to CT Brayton & Sons, Inc. The project was completed as of October 31, 2025. The Architect/Engineer of Record, HMC Architects, the Inspector of Record, United Inspections, and representatives from the Facilities & Operations department have approved completion. Any and all remaining punch list items identified at the final walk will be completed prior to the full release of the project's security deposit.

A motion was made by Truste Freitas and seconded by Trustee Howe to adopt Resolution 25/26-36, Accepting Final Completion for the Master Plan Project at Manteca High School – Increment I. Motion passed unanimously including preferential vote of Student Board Trustee Ramirez.

9. Consider Adoption of Resolution 25/26-37, Accepting Final Completion for the Master Plan Project at Manteca High School – Interim Housing

The Manteca High School Master Plan Project – Interim Housing phase is now complete. This item accepts the project as complete. The project was awarded to CT Brayton & Sons, Inc. The project was completed as of October 31, 2025. The Architect/Engineer of Record, HMC Architects, the Inspector of Record, United Inspections, and representatives from the Facilities & Operations department have approved completion. All remaining punch list items identified at the final walk will be completed prior to the full release of the project's security deposit.

Community member Steve Grant spoke regarding interim housing and the rough start such as having no power, having to situate the room the night before the first day of school, and the need to be on to be relocated and the importance of meeting target dates.

Mr. Bowers, Director of Operations/Facilities, clarified that the contract for interim housing was to relocate existing portables and not replace the roof. There are contracts in place for that. There is a punch list, and they are actively mitigating all the items. Items not complete is valued and held until it is complete.

A motion was made by Trustee Mathews and seconded by Trustee Pope-Gotschall to Adopt of Resolution 25/26-37, Accepting Final Completion for the Master Plan Project at Manteca High School – Interim Housing. Motion passed unanimously including preferential vote of Student Board Trustee Ramirez.

10. Consider Adoption of Resolution 25/26-38, Approving the Plans and Specifications for the Nutrition Education Warehouse Renovation Project Guaranteed Maximum Price Therefor and the Amended Site Lease, Sublease and Construction Services Agreement for the Nutrition Education Warehouse Renovation Project

On December 16, 2024, the Governing Board authorized the Request for Proposals (RFP) for Preconstruction and Lease-Leaseback Services for Various Projects, which identified the Nutrition Education Warehouse Project in that authorization. As a result of the RFP selection process and the "Best Value" criteria required within the RFP and on March 5, 2024, the Governing Board approved the Award of Preconstruction and Lease-Leaseback services for the Nutrition Education Warehouse Project to CT Brayton & Sons, Inc. from Escalon.

This item amends the Lease-leaseback agreement to include the Guaranteed Maximum Price (GMP) for the Nutrition Education Warehouse Project. The Guaranteed Maximum Price submitted by CT Brayton & Sons for the master plan project.

A motion was made by Trustee Wallace and seconded by Trustee Freitas to Adopt Resolution 25/26-38, Approving the Plans and Specifications for the Nutrition Education Warehouse Renovation Project Guaranteed Maximum Price Therefor and the Amended Site Lease, Sublease and Construction Services Agreement for the Nutrition Education Warehouse Renovation Project. Motion passed unanimously including preferential vote of Student Board Trustee Ramirez.

11. Consider Adoption of Resolution 25/26-39, Authorizing the Application Submittal for the Clean Vehicle Fueling Infrastructure Program

The San Joaquin Valley Air Pollution Control District (SJVAPCD) administers the Clean Vehicle Fueling Infrastructure Program, which provides funding for the purchase and installation of electric vehicle charging equipment, eligible installation costs, and associated renewable infrastructure. Public agencies within the SJVAPCD jurisdiction are eligible to participate.

Manteca Unified School District (MUSD) has submitted an application under this program to request financial assistance for costs associated with installing electric vehicle chargers and related infrastructure to support its electric bus fleet. The agenda item affirms the Board's support of this application and authorizes the Superintendent as the designated official for contract execution and financial decisions related to the program. Staff clarified that part of the grant is for charging stations for the District electric bus fleet.

A motion was made by Trustee Pope-Gotschall and seconded by Trustee Duncan to Adopt Resolution 25/26-39, Authorizing the Application Submittal for the Clean Vehicle Fueling Infrastructure Program. Motion passed unanimously including preferential vote of Student Board Trustee Ramirez.

12. Consider Adoption of Resolution 25/26-40, Authorizing the Dedication of Real Property at Nile Garden Elementary School to South San Joaquin Irrigation District (SSJID)

As part of the new driveway installation at Nile Garden Elementary School, improvements are planned for the adjacent South San Joaquin Irrigation District irrigation line. These improvements are necessary to make way for the new driveway and maintain irrigation service to neighboring parcels.

The dedication of real property within an easement to the South San-Joaquin Irrigation District (SSJID) for the necessary alterations to the existing irrigation line. North property line of Nile Garden annex property that was acquired last year – it deals with existing service.

A motion was made by Trustee Freitas and seconded by Trustee Howe to adopt Resolution 25/26-40, Authorizing the Dedication of Real Property at Nile Garden Elementary School to South San Joaquin Irrigation District (SSJID). Motion passed unanimously including preferential vote of Student Board Trustee Ramirez.

13. Consider Adoption of Resolution 25/26-41, Authorizing the Submittal of a Surplus Property Waiver Application to the State Board of Education for the 1-Acre Tara Park Property Located at 3004 W. Woodward Avenue, Manteca, California; Declaring the 1-Acre Tark Park Property as Exempt Surplus Land; and Seeking Concurrence From the California Department of Housing and Community Development

This item held a public hearing earlier in the meeting. The Manteca Unified School District is the fee owner of certain real property located at 3004 W. Woodward Avenue, in the City of Manteca, California (APN: 241-260-13), which is the future site of the Tara Park School campus.

The 1-Acre Tara Park Property is an undeveloped and unused one-acre elongated portion of the future Tara Park School campus adjacent and alongside a neighboring parcel that is not necessary for the District's use. Its width of 58 feet is insufficient dimensions for the property to be used for housing or recreational purposes. The District has never used the property as a school site, administrative facility, or for any educational purposes.

The District's Board of Education ("Board") approved the conveyance the 1-Acre Tara Park Property to the City of Manteca ("City"), a public agency, for the eventual development of a fire station, contingent upon the District complying with the surplus property requirements of the Education Code and Government Code.

The Education Code surplus property statutes require the District to convene an Asset Management Advisory Committee to determine and make recommendations to the Board regarding whether a property is surplus to the District's needs, then if the Board adopts the Committee's recommendations and finds the 1-Acre Tara Park Property surplus, pursuant to the surplus statutes, the District must first offer the 1-Acre Tara Park Property at market value, for sale or lease to specified public entities as required by law ("Public Offerings"), and if no public entity expresses an interest in purchasing or leasing the 1-Acre Tara Park Property, then, the District must offer the 1-Acre Tara Park Property for sale or lease to the public by using an open bidding process ("Open Bidding"). As an alternative, the District may seek a waiver from the State Board of Education of any portion of the surplus statutes and processes including the Public Offerings and Open Bidding procedures.

Accordingly, in order to convey the 1-Acre Tara Park Property to the City, staff now seek the Board's approval to pursue a waiver from the SBE of the Education surplus requirements to form a Committee, conduct Committee deliberations, make Public Offerings, and conducting Open Bidding and awarding.

Separately, under the Surplus Land Act, Government Code section 54220 et seq. requires certain local agencies, including the District, to provide a notice of availability to certain housing authorities and other designated public agencies prior to disposing of certain surplus property, unless the local agency finds that the property at issue is "exempt surplus land," as defined in Government Code section 54221(f)(1)(D) and does not meet the characteristics described in Government Code section 54221(f)(2).
Background/Rationale (cont.)

The 1-Acre Tara Park Property constitutes "exempt surplus land" because the District is a local agency intending to transfer the 1-Acre Tara Park Property to another local agency, the City of Manteca. Further, the 1-Acre Tara Property does not meet the characteristics described in Government Code section 54221(f)(2), as it is not within a coastal zone, adjacent to a historical unit of the State Parks System, Listed on or determined by the State Office of Historic Preservation to be eligible for, the National Register of Historic Places, or within the Lake Tahoe region.

The following community members spoke about this item: Sudhakar Satti noted that there is no acreage mentioned how much is remaining and how much is being given. He is opposed to this item and believes the area can be used for charging stations rather than declaring surplus. so that can be used for multiple purposes instead of declaring as a surplus that solar panel with a battery backup will give the power bills reduced power bills to the school district or the school, and it can be utilized.

Neel Mani spoke regarding the demographic study data for 2025/26 and strongly opposes this item and urged the board to oppose this item.

Trustee Freitas commented that there may be confusion with the word "surplus" as far as the public goes and believes they think surplus is something that is not wanted or needed. She asked for clarification.

Mr. Bowers clarified that it is an actionable step in order to reach an agreement that the Board has already entered into declaring its surplus. It is an initial step to complete, and it doesn't mean that it's excess, it means that it has a very minimal impact to the school site development. Therefore, it doesn't necessarily mean we don't need it, it means it's the first step.

A motion was made by Trustee Wallace and seconded by Trustee Mathews to adopt Resolution 25/26-41, Authorizing the Submittal of a Surplus Property Waiver Application to the State Board of Education for the 1-Acre Tara Park Property Located at 3004 W. Woodward Avenue, Manteca, California; Declaring the 1-Acre Tark Park Property as Exempt Surplus Land; and Seeking Concurrence From the California Department of Housing and Community Development. Motion passed unanimously with preferential vote of Student Board Trustee Ramirez.

SUPERINTENDEN/DEPUTY SUPERINTENDENT COMMENTS
Deputy Superintendent Roger Goatcher shared that November 19th is support Staff Appreciation Day. He gave a shout out to all the support staff who made us better.

Superintendent Dr. Clark Burke commented that we strive to create an inclusive environment that celebrates both personal accomplishments and broader academic results, such as state-level

standardized scores. Tonight was a meaningful celebration, recognizing the daily dedication of staff and the success of students. He is proud of their efforts and grateful to the board for honoring them with recognition for their accomplishments.

BOARD COMMENTS

Trustee Howe expressed her appreciation for seeing students recognized, along with their proud parents. She highlighted recent events including the Fall Star Olympics at East Union High School which provided fun activities. She also attended the AgVenture day where third grade students from the San Joaquin County come to the District School Farm to see exhibits and animals. Mrs. Howe also attended the Learning Education Walks where students were actively engaged and excited about learning. She was pleased to see some schools with lock boxes for cell phones in a centralized location where students store their phones until the end of the day. Mrs. Howe would like to see a report or update on how cell phone restrictions are working. She would like to hear from the sites about challenges, successes and whether teachers need additional support.

Trustee Mathews had the opportunity to attend assemblies across the district this past month. One was the Fall Reclassification Ceremony at Walter Woodward School, which honored our multilingual students. Staff from Joshua Cowell, Lincoln, Shasta, Sequoia, Walter Woodward, and Manteca High School did an outstanding job organizing the event. She attended Lobo Gold Rally at Sierra High, where student achievement was celebrated and it was amazing to see the number of students who were recognized—it was an inspiring experience. She congratulated all the students who were recognized for their learning growth. It was wonderful to see their progress celebrated. Finally, she expressed gratitude to the support staff. We could not accomplish what we do without their dedication. She also thanked the district staff for always being so accommodating and prompt in addressing any questions or needs. Their commitment is appreciated.

Trustee Freitas wished Manteca High, Lathrop High, and East Union High football teams the very best of luck in the semifinals tomorrow night. She will be cheering for their success! She was able to check off a bucket list item – she participated in the coin toss for the Manteca High vs. Central Catholic game. Walking out onto the field was such an incredible experience. As a proud Manteca High alum, it meant a lot to her. It was exciting. She is glad to see the extended hours for paraeducators. She believes the classes will benefit greatly when paras are present alongside teachers, since students often need that extra support. It would also be wonderful if the help could be extended to kindergarten and first grade. She wished everyone a happy Thanksgiving and a restful break.

Student Board Trustee Ramirez commented that as we close this season of gratitude, he extended his heartfelt thanks to Superintendent Dr. Burke, President Schluer, and all the respected members of the Board, they would not be where they are today without their leadership and support. On behalf of himself and fellow student board members, they are truly grateful for the opportunity to serve. Being elected to represent MUSD as student board members is an honor, and they deeply appreciate the trust placed in them. With CBSA approaching, they are excited to represent the District on a larger scale and showcase the dedication of our community. He hopes everyone enjoys this holiday season surrounded by loved ones. Happy Thanksgiving.

Trustee Wallace commented on the enthusiasm within the community about the construction projects—highlighting the completed work at East Union and the ongoing improvements at Manteca High. He noted that the stadiums are in great shape. The students recognized you could see the excitement, and that is what being a kid is all about. It is what makes these moments so special. He shared that he spoke with one of the parents of the recognized student that three years ago was testing in the 44th percentile in math. Today, the student is in the 99th percentile. That kind of progress is inspiring. He wished everyone a happy Thanksgiving.

Trustee Duncan took a moment to pay tribute to a young basketball coach from Weston Ranch High School who sadly, passed away on Sunday evening. Along with Dr. Baird, and Mr. Fast, they joined the family and several staff members from Weston Ranch for a moment of silence before the game. It has been a real struggle for the entire community. They want to honor and celebrate the life of Jordan Bell. His volunteerism, mentorship, and dedication to the young people of Weston Ranch left a lasting impact. Many of the students were deeply affected by his passing. Our hearts go out to his family, our student athletes, and the staff. Please keep them all in your prayers during this tough time. On another note, he was grateful to spend one-on-one time with his son last weekend, the first time in a long while. It was truly special. Finally, he expressed his heartfelt appreciation to his colleagues on the Board and is thankful during this season.

Trustee Pope-Gotschall appreciates everyone on the Board. Recently, she visited sites that have undergone construction and the campuses look fabulous! The tour was wonderful. She was grateful to see all the good work being done. She expressed appreciation to the Facilities Department for leading and facilitating these improvements. The student recognition was such a joy to celebrate them. It reminded her of how much she misses being in the classroom teaching. One of the Soroptimists shared with her that they were moved to tears and it was truly spectacular to witness. It is inspiring to see students so excited, so uninhibited, and so proud of their accomplishments. Finally, she reminded all that she has Soroptimist tickets for their upcoming holiday affair on Wednesday, December 10th. The evening will feature fabulous food, wonderful door prizes, and a chance to support our efforts. She wished everyone a happy Thanksgiving!

President Schluer stated that celebrating our kids is one of the absolute best parts of what they do as a Board. The growth we have seen in our students, academically, is truly outstanding. Witnessing that progress is the reason we dedicate ourselves to this work. None of this would be possible without the staff at each of our schools. The achievements of our students are a direct reflection of the dedication of teachers, paraprofessionals, administrators, custodial staff, maintenance crews, and everyone who contributes to the campus environment. Every person plays a role in shaping the lives of our students in Manteca Unified. That impact is overwhelmingly positive. Also, he had the opportunity to attend a Lobo Gold at Sierra High, organized by the Leadership class, and they did an excellent job. He joined Stella Brockman in their Red Ribbon Week activities and the Halloween parade. The TK students walked through the campus while the rest of the school cheered them on. They brought McGruff the Crime Dog along—some of the teachers may remember his famous slogan, “Take a bite out of crime.” The students loved taking pictures with him, and he had the chance to read to them as well. It was a wonderful experience. The Police Department, in partnership with Manteca Unified and a new nonprofit called STOP Human Trafficking, hosted a town hall on human trafficking. Attendance was modest, but the discussions were

powerful and important for raising awareness in our community. Mr. Schluer appreciates the District's partnership in making this event possible. It was the first of many, and he encourages everyone to attend future sessions. On another note, he wished our high schools the best of luck in their playoff games: Manteca High against St. Mary's, East Union against Twelve Bridges, and Lathrop High against Casa Robles. It's incredible to see three of our five high schools advancing to the semifinals. Tonight, we even had one of the best running backs in the state, Nico Juarez, showcasing what it means to be a true student-athlete. He thanked the District for supporting the Police Chiefs Foundation. They raised significant funds for at-risk youth, much of which will go toward the Healthy Rooms Project – which is happening on December 8. Lastly, as we approach Thanksgiving, he encouraged everyone to take time off, give thanks to their families, and reflect on the blessings in their lives. He wished all a safe and joyful holiday.

MEMORY AND HONOR/ADJOURNMENT

The Board adjourned its meeting in memory and honor of Bennie Gatto, who recently passed away. Bennie was a dedicated contributor to the Lathrop community, served as a volunteer firefighter, and held public office serving two-terms as mayor of Lathrop. In recognition of his service, the athletic field at Lathrop High School is named after him.

The Board will also adjourn tonight's meeting in memory and honor of Jessica Ann Rowe, who retired after 31 years of service as an RSP instructional aide at Sequoia Elementary School.

The Board also adjourned the meeting in memory and honor of Jordan Bell, head basketball coach from Weston Ranch high and an avid community member.

The Board extends its deepest condolences to the families, friends and community members during this great time of loss.

As there was no further business to come before the Board, the meeting was adjourned at 8:05. The next regular Board meeting is December 15, 2025. To access the Board agendas please use the following link: Board of Education - Manteca Unified School District.

Stephen J Schluer, President
Manteca Unified School District

Clark Burke, Ed.D., Superintendent
Manteca Unified School District

Type: Consent
Item Number: 10

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Secondary Education

TITLE: Approve Overnight Field Trip Request Outside of California (Nevada) From Weston Ranch High School

Background/Rationale:

Weston Ranch High School boys' basketball team will participate in the Las Vegas Basketball Tournament from December 18, 2025 to December 23, 2025. The trip aligns with the physical education standards while providing students with an opportunity to participate in national level competition. Enclosed is information regarding the request.

Funding Source:
Fundraising

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends Board approval.

Prepared By:
Secondary Education

Approved/Reviewed By:
Clara Schmiedt, Assistant Superintendent

Manteca Unified School District

FIELD TRIP REQUEST FORM

(USE A SEPARATE FORM FOR EACH TRIP)

FTR-0000014

Parent Permission Form is required for each student field trip. FTR form must be completed **30 days** before trip occurrence.

School Name SCH - Weston Ranch High School Date 04/25/2025 Division Secondary Field Trip

Teacher's Name Edward Menzel

Field Trip Description Basketball Tournament

Grade 9-12 Room 105 Extension 51105

Field Trip Destination Las Vegas

☐ Local-50 mile radius (bus/walking) ☐ Local-50 mile radius (driver(s) led trips) ☒ Out-of-Town (beyond 50 mile radius)

☐ Involving Swimming or Wading ☐ Unusual Activities

How does this field trip align to standards:

Aligns with the Physical Education standards while providing students with an opportunity to participate in National level competition in front of college coaches.

Pre & post grade level activities:

Metric to measure student learning:

Depart Date 12/18/2025 Time 1:00 PM Return Date 12/23/2025 Time 11:00 PM

TRANSPORTATION will be provided by: Vans

Private Vehicle/Parent Driver/Faculty Driver(s) - Complete Volunteer Personal Automobile Use Form for each vehicle and driver(s), must have fingerprint clearance (check with Human Resources for fingerprint clearances)

Funding Source Fundraising & Athletic Funds

Site Transporters: Edward Menzel x Cleared to Transport

Mohammad Rafiq x Cleared to Transport

Transtrak Trip#:

Number of students participating: male 12 female 0 Number of chaperones: male 2 female 0

****There must be a minimum of one chaperone for every 10 students. When both male and female students are attending there should always be a male and female chaperone present. For example, if you have 8 male students and 2 female students participating you will need one male and one female chaperone.**

Teachers and Staff Attending:

1) Edward Menzel Driver: Yes

2) Mohammad Rafiq Driver: Yes

3)

4)

**** Please refer to Process Checkoff List to ensure all required forms are on file and cleared prior to Field Trip.**

Principal Approval Troy Marvin fast Date 04/30/2025

Risk Management (Unusual Activities) Nicole Lee Date 04/30/2025

Executive Director Approval Clara Schmiedt Date 05/16/2025

In accordance with Assembly Bill 165, "no student shall be denied participation in an educational activity (curricular or co-Curricular) based on his/her inability to pay a fee.

Resources:

Field Trip Tools & Resources

Common Field Trips

Nutrition Education Lunch Request

Manteca Unified School District

High School Field Trip Request - Estimate Cost Form

(USE A SEPARATE FORM FOR EACH TRIP)

__x__ Overnight __x__ Out-of-State/Country

Below is per student approximation:

Student Expenses	Cost	Description	Paid By
Transportation	0	VANS	
Lodging	$3,400		Boys Baketball Fundraising
Entrance Fee	$600		Boys Baketball Fundraising
Meals	$2,000		Boys Baketball Fundraising
Other	0		
Total Cost Per Person # of people 12	500.00		Boys Baketball Fundraising

Below is per chaperone approximation:

Chaperones	Cost	Description	Paid By
Transportation	0	VANS	
Lodging	$680		Chaperone
Entrance Fee	0		
Meals	0		
Other	0		
Total Cost Per Person # of people 2	0 340.00		Chaperone
Cost for Sub(s) (Estimate $150.00/day)	1 x $150 150.00		Site Athletic Funds

When figuring cost of meals, estimate the cost at $30.00 per student unless there is a specific reason (i.e. they are bringing their own food). These figures are estimates and are subject to change.

^^^

HOME

TOURNEY INFO

VENUES

SCHEDULES/SCORES

TARK JC CLASSIC

HOTELS & VANS

PLAYERS TO WATCH

TICKET INFO

DIRECTIONS / MAP

PHOTO GALLERY

CONTACT US

COLLEGE COACHES INFO

MEDIA CREDENTIALS

NBA SCOUT REQUEST

SPONSORS

FULLCOURT PRESS

NBN MAGAZINE

Grant Rice
DinosTrigonis
Tourney Directors

aaaaaaa

"The annual Tarkanian Classic has been long established as a must attend event during the high school season." Eric Bossi (247Sports.com)

2025 Dates Announced:

2025 Tarkanian Classic **National Prep** Division Dates:
Tuesday- Thursday December 16-18, 2025

2025 Tarkanian Classic **HS Divisions** Dates:
Friday-Tuesday December 19-23, 2025
(no games played on Sunday December 21st)

2025 SCHEDULES, BRACKETS, SCORES

2025 SPECIAL HOTEL RATES

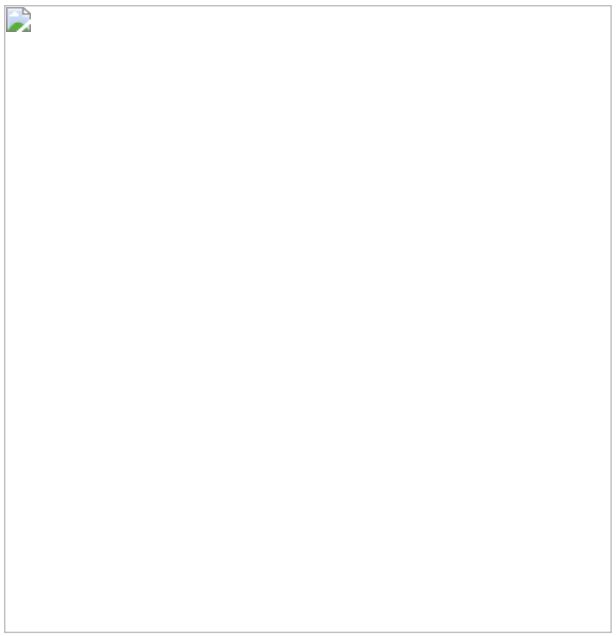
FAN ADMISSION PRICES

STAFF ONLY

DeAndre Ayton
2018 NBA Draft #1 Pick
Phoenix Suns

Evan Mobley
USC/Cleveland Cavaliers
#3 pick of 2021 NBA Draft
Isaiah Mobley
USC/Cleveland Cavaliers

TO SEE DAVID GARIBALDI 2021 LIVE ART PERFORMANCE CLICK HERE



www.tarkanianclassic.com

Type: Consent
Item Number: 11

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Secondary Education

TITLE: Approve Overnight Field Trip Request Outside of California (Nevada) From Lathrop High School

Background/Rationale:

Lathrop High School Cheer has an opportunity to compete at the JAMZ School Cheer Nationals in Las Vegas Nevada February 19 to February 22, 2026. Enclosed is information regarding this request.

Funding Source:
Fundraising

Presentation:
- ☒ No
- ☐ Yes (attached)
- ☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends Board approval.

Prepared By:
Secondary Education

Approved/Reviewed By:
Clara Schmiedt, Assistant Superintendent

Manteca Unified School District

FIELD TRIP REQUEST FORM

(USE A SEPARATE FORM FOR EACH TRIP)

FTR-0000406

Parent Permission Form is required for each student field trip. FTR form must be completed **30 days** before trip occurrence.

School Name SCH - Lathrop High School Date 11/05/2025 Division Secondary Field Trip

Teacher's Name Hope Palomar Cheer Advisor

Field Trip Description JAMZ School Cheer Nationals

Grade 09-12 Room N/A Extension 52885

Field Trip Destination 4500 W Tropicana Ave., Las Vegas, NV. 89103, USA

☐ Local-50 mile radius (bus/walking) ☐ Local-50 mile radius (driver(s) led trips) ☒ Out-of-Town (beyond 50 mile radius)

☐ Involving Swimming or Wading ☐ Unusual Activities

How does this field trip align to standards:

Yes, this is a hand-on experiences that reinforces health education, physical activity that enhances critical thinking and content-area skills.

Pre & post grade level activities:

Metric to measure student learning:

Depart Date 02/19/2026 Time 8:00 PM Return Date 02/22/2026 Time 12:00 PM

TRANSPORTATION will be provided by: Commercial Airline

Private Vehicle/Parent Driver/Faculty Driver(s) - Complete Volunteer Personal Automobile Use Form for each vehicle and driver(s), must have fingerprint clearance (check with Human Resources for fingerprint clearances)

Funding Source Fundraising & ASB

Site Transporters: Cleared to Transport

Cleared to Transport

Transtrak Trip#:

Number of students participating: male 0 female 18 Number of chaperones: male 0 female 4

****There must be a minimum of one chaperone for every 10 students. When both male and female students are attending there should always be a male and female chaperone present. For example, if you have 8 male students and 2 female students participating you will need one male and one female chaperone.**

Teachers and Staff Attending:	Driver		Driver
1) Hope Palomar	No	2) Jeana Penko	No
3) Daisy Guzman	No	4) Sydney Barrios	No

**** Please refer to Process Checkoff List to ensure all required forms are on file and cleared prior to Field Trip.**

Principal Approval Melissa Beattie Date 11/06/2025

Risk Management (Unusual Activities) Nicole Lee Date 11/06/2025

Executive Director Approval Clara Schmiedt Date 11/12/2025

In accordance with Assembly Bill 165, "no student shall be denied participation in an educational activity (curricular or co-Curricular) based on his/her inability to pay a fee.

Resources: Field Trip Tools & Resources

Common Field Trips

Nutrition Education Lunch Request

Manteca Unified School District

High School Field Trip Request - Estimate Cost Form

(USE A SEPARATE FORM FOR EACH TRIP)

__x__ Overnight __x__ Out-of-State/Country

Below is per student approximation:

Student Expenses	Cost	Description	Paid By
Transportation	5600.00	Flying thru Allegiant (18 flights needed) $309pp- Total $5,600	Fundraising
Lodging	3250.00	Orleans Hotel LV, NV. (3nts 5rms 4grls per rm $165 ea) per rm $650	Fundraising
Entrance Fee	0	Prices unavailable on website, new season rates will be available soon.	Fundraising
Meals	1650.00	$30 a day (3days/18 girls) Total $1650	Fundraising
Other	300.00	Uber from airport to hotel arrival and departure. Total $300	Fundraising
Total Cost Per Person # of people 18	600.00		

Below is per chaperone approximation:

Chaperones	Cost	Description	Paid By
Transportation	1240.00	Flying thru Allegiant (4 flights needed) $309pp-Total $1240	ASB
Lodging	1300.00	Orleans Hotel LV, NV. (3nts 2rms 2 coaches per rm $325) per rm $650	ASB
Entrance Fee	0	Prices unavailable on website, new season rates will be available soon.	ASB
Meals	360.00	$30 a day (3days/4 coaches) Total $360	ASB
Other	100.00	Uber from airport to hotel arrival and departure. Total $100	ASB
Total Cost Per Person # of people 4	0 750.00		ASB
Cost for Sub(s) (Estimate $150.00/day)	0 x $150 0.00		

When figuring cost of meals, estimate the cost at $30.00 per student unless there is a specific reason (i.e. they are bringing their own food). These figures are estimates and are subject to change.

^^^

School Cheer Nationals

Feb 19-21, 2026

Orleans Arena - Las Vegas

Early Payment Deadline: 1/27/26
Final Payment Deadline: 2/3/26
2nd Performance Deadline: 1/20/26

REGISTER

DIVISIONS & LEVELS | RULES & SCORING | RULES QUESTIONS | SCHEDULE | RESULTS

ROUTINE REVIEW | COACH MEMO | FACEBOOK GROUP | Join the FB Group for important Nationals updates!

How to Qualify: Click Here to Learn More! **Status:** OPEN

Registration Rates:

VIEW RATES INVITE PACKET

Register by Jan. 13th to be listed on the Nationals sweatshirt.

Performance Days:

The final event schedule will show your performance time.

- THURS, Feb 19: All Game Day Divisions
- FRI, Feb 20: Group/Partner Stunt Divisions, All School Cheer Divisions 1st Perf
- SAT, Feb 21: All School Cheer Divisions 2nd Perf

About Registration

- Register & Pay by the "Early Deadline" to save money!
- Events are subject to fill up prior to the deadline.
- CIF & NIAA-SANCTIONED

Spectator Rates

(per person)

Save Money & Time - Buy Tickets Online!

VIEW RATES

JAMZ Refund Policy

(if requested by the deadlines shown)

100% Refund by: 1/27/26
50% Refund by: 2/3/26
NO Refund After: 2/3/26

Hotels/Accommodations

JAMZ is always NO STAY TO PLAY. When there are room blocks for this event, they will appear below.

Performance Surface

Mark Your Calendar!

Feb 20-21, 2026

Event Address

4500 W Tropicana Ave, Las Vegas, NV 89103, USA

GET DIRECTIONS

Code of Conduct

Parking

FREE Parking

Event Schedule

- **Prelim:** Three Tuesdays prior to the event
- **Draft:** Two Tuesdays prior to the event
  (You then have 24 hrs to make changes)
- **Final:** Monday prior to the event by 5pm

Schedules sent to emails entered in registration.

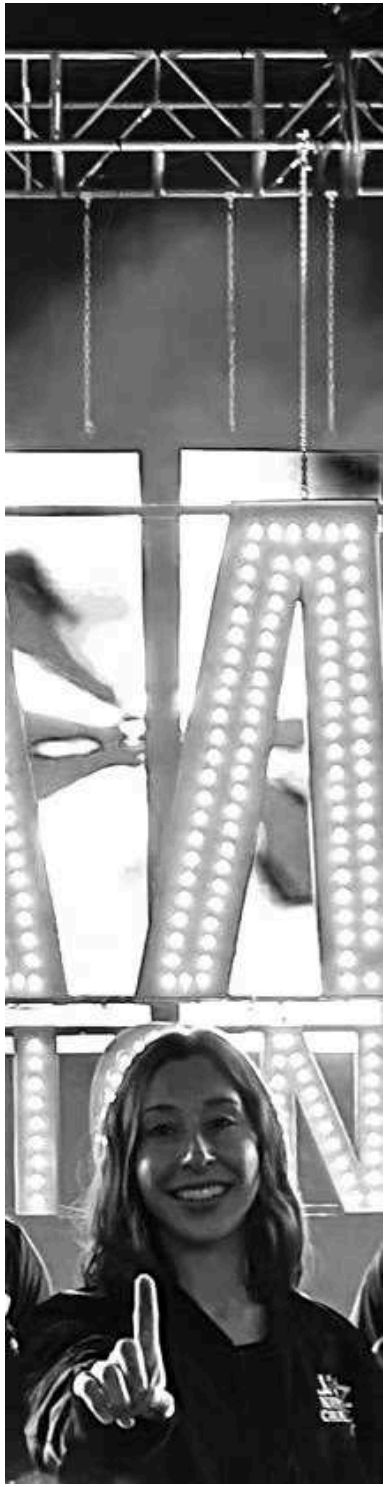
Awards & Giveaways

SWAG

So many ways for teams to win!

Here's what we're giving away:

- Champion Jackets
- Banners
- Medals
- Dance Style Champions
- Cheer Level Champions
- Grand Champions
- Partner/Group Stunt Awards
- YOU HIT & Double Hitter Buttons
- Participant Backpacks
- Coaches Bags



54' wide X 42' deep foam cheer floor.
This is a CIF & NIAA-Sanctioned Event.

Additional Event Info

Bag Policy
No bags or backpacks will be permitted into the venue except:
One (1) personal bag per person no larger than 12"x 12"x 6".
All other Bags and Backpacks are strictly prohibited. Exceptions will be made for Medical and Diaper bags.

SEE BELOW FOR SCHEDULE PUBLISHING DATES:
- Prelim Posted- Tues 1.7.25
- Draft Posted- Tues 1.14.25
- Final Posted- Mon 1.20.25

- Group Pricing available in the arcade

Room Blocks

PLEASE DO NOT BOOK AIR OR HOTEL until your team is registered with JAMZ.

Orleans Hotel

- Wed, 2/18 - $57
- Thu, 2/19 - $70
- Fri, 2/20 - $125
- Sat, 2/21 - $125
- Sun, 2/22 - $45
- Mon, 2/23 - $45

Rates do not include $42.99 Average Daily Resort Fees, Excludes Taxes.

The Orleans Hotel is the official JAMZ event hotel for Vegas events! Save with the hottest rates. Book online or call (800) 675-3267 and use the phone group code JAMB26C. CUT OFF Jan. 18, 2026

BOOK ONLINE

Gold Coast Hotel

Room Block info coming soon!

The Gold Coast Hotel is an official JAMZ event hotel for Vegas events! Book online or call (888) 402-6278 and use the phone group code TBD. Cut off TBD.

BOOK ONLINE

Competition Travel

Stay & Save! Competition Travel is our Official Travel Partner and has made arrangements for discounted hotel pricing at select hotels to

AWARDS CLARIFICATION

Food & Entertainment

Plan your Nationals meals ahead of time. Check out these fabulous dining options:

Raising Cane's

VIEW OFFER ORDER

Lazy Dog Restaurants

VIEW OFFER ORDER

ensure you receive the best pricing for our events! In need of a block of rooms? Email info@competitiontravel.com, call (303) 683-7013 or book online.

Partners

GET ON THE LIST

EMAIL *

EMAIL *

TEAM TYPE: *

- Youth
- NA
- School
- All Star

Subscribe Now

(800) 920-4272

JAMZ Cheer & Dance

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Do Not Sell My Personal Information

Type: Consent
Item Number: 12

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Secondary Education

TITLE: Approve Overnight Field Trip Request Outside of California (Spain) From East Union High School

Background/Rationale:

East Union High School students will have an opportunity to be exposed to historical sites, art exhibits and culture. The trip is planned for June of 2027. East Union seeks Board approval to begin fundraising. Enclosed is the information regarding the request.

Funding Source:
Fundraising

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends Board approval.

Prepared By:
Secondary Education

Approved/Reviewed By:
Clara Schmiedt, Assistant Superintendent

Manteca Unified School District

FIELD TRIP REQUEST FORM

(USE A SEPARATE FORM FOR EACH TRIP)

FTR-0000422

Parent Permission Form is required for each student field trip. FTR form must be completed **30 days** before trip occurrence.

School Name SCH - East Union High School Date 11/18/2025 Division Secondary Field Trip

Teacher's Name Sonya Ciccarelli

Field Trip Description Educational Tours

Grade 9-12 Room 17 Extension 55817

Field Trip Destination Spain

☐ Local-50 mile radius (bus/walking) ☐ Local-50 mile radius (driver(s) led trips) ☐ Out-of-Town (beyond 50 mile radius)

☐ Involving Swimming or Wading ☒ Unusual Activities

How does this field trip align to standards:

Summer Field Trip-Students are exposed to historical sites, art exhibits and culture

Pre & post grade level activities:

Metric to measure student learning:

Depart Date 06/01/2027 Time 8:00 AM Return Date 06/09/2027 Time 8:00 AM

TRANSPORTATION will be provided by: Private Vehicle/Parent Driver/Faculty Driver

Commercial Airline

Private Vehicle/Parent Driver/Faculty Driver(s) - Complete Volunteer Personal Automobile Use Form for each vehicle and driver(s), must have fingerprint clearance (check with Human Resources for fingerprint clearances)

Funding Source Fundraising

Site Transporters: Cleared to Transport

Cleared to Transport

Transtrak Trip#:

Number of students participating: male 6 female 12 Number of chaperones: male 1 female 3

****There must be a minimum of one chaperone for every 10 students. When both male and female students are attending there should always be a male and female chaperone present. For example, if you have 8 male students and 2 female students participating you will need one male and one female chaperone.**

Teachers and Staff Attending:	Driver		Driver
1) Sonia Ciccarelli	No	2) Fatima Ridoloso-MHS	No
3) Neil MacDannald-MHS	No	4)	

**** Please refer to Process Checkoff List to ensure all required forms are on file and cleared prior to Field Trip.**

Principal Approval Eric Simoni Date 11/25/2025

Risk Management (Unusual Activities) Nicole Lee Date 11/25/2025

Executive Director Approval Clara Schmiedt Date 12/08/2025

In accordance with Assembly Bill 165, "no student shall be denied participation in an educational activity (curricular or co-Curricular) based on his/her inability to pay a fee.

Resources: Field Trip Tools & Resources

Common Field Trips

Nutrition Education Lunch Request

Manteca Unified School District

High School Field Trip Request - Estimate Cost Form

(USE A SEPARATE FORM FOR EACH TRIP)

____ Overnight __x__ Out-of-State/Country

Below is per student approximation:

Student Expenses	Cost	Description	Paid By
Transportation	0.00		
Lodging	0.00		
Entrance Fee	0.00		
Meals	0.00		
Other	4349.00	All-inclusive from company	Fundraising
Total Cost Per Person # of people 1	4,349.00		

Below is per chaperone approximation:

Chaperones	Cost	Description	Paid By
Transportation	0.00		
Lodging	0.00		
Entrance Fee	0.00		
Meals	0.00		
Other	0.00		
Total Cost Per Person # of people 1	4,349.00 4,349.00	All-inclusive from company; no subs required	Club fundraising
Cost for Sub(s) (Estimate $150.00/day)	x $150		

When figuring cost of meals, estimate the cost at $30.00 per student unless there is a specific reason (i.e. they are bringing their own food). These figures are estimates and are subject to change.

^^^

WE'RE GOING TO

Spain

Summer 2027

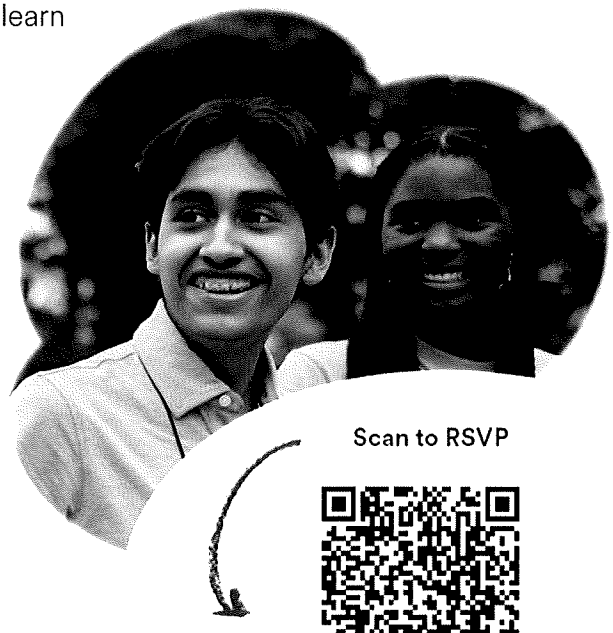
Dear parents & guardians,

There's an incredible educational travel opportunity available for your student. From big adventures to small moments along the way, travel expands your student's knowledge of the world around them and helps them discover more about themselves. Come to the information session to meet with me and learn more about this tour, including:

- **What we'll see and do**
- **Travel logistics**
- **Earning high school or college credit**
- **Affordable payment options**
- **How to enroll on this trip—before it fills up**

I look forward to seeing you there!

Sonia Ciccarelli
Group Leader



Scan to RSVP

rsvp.eftours.com/m8dw5es

Can't make the meeting?
Opt to get info when you RSVP!

For more information contact me
sciccarelli@musd.net

EDUCATIONAL TOURS

565 days until your tour!

As you are planning your tour, questions will always come up. I want to make sure they're all answered. Please don't hesitate to reach out!

Hannah Mooney

GET IN TOUCH

REQUESTED TRAVEL DATES
June 1, 2027 – June 9, 2027

YOUR ITINERARY (9 DAYS)	View
STUDENT PRICE	$4,549
ADULT PRICE	$5,279
YOUR ACCOUNT	View

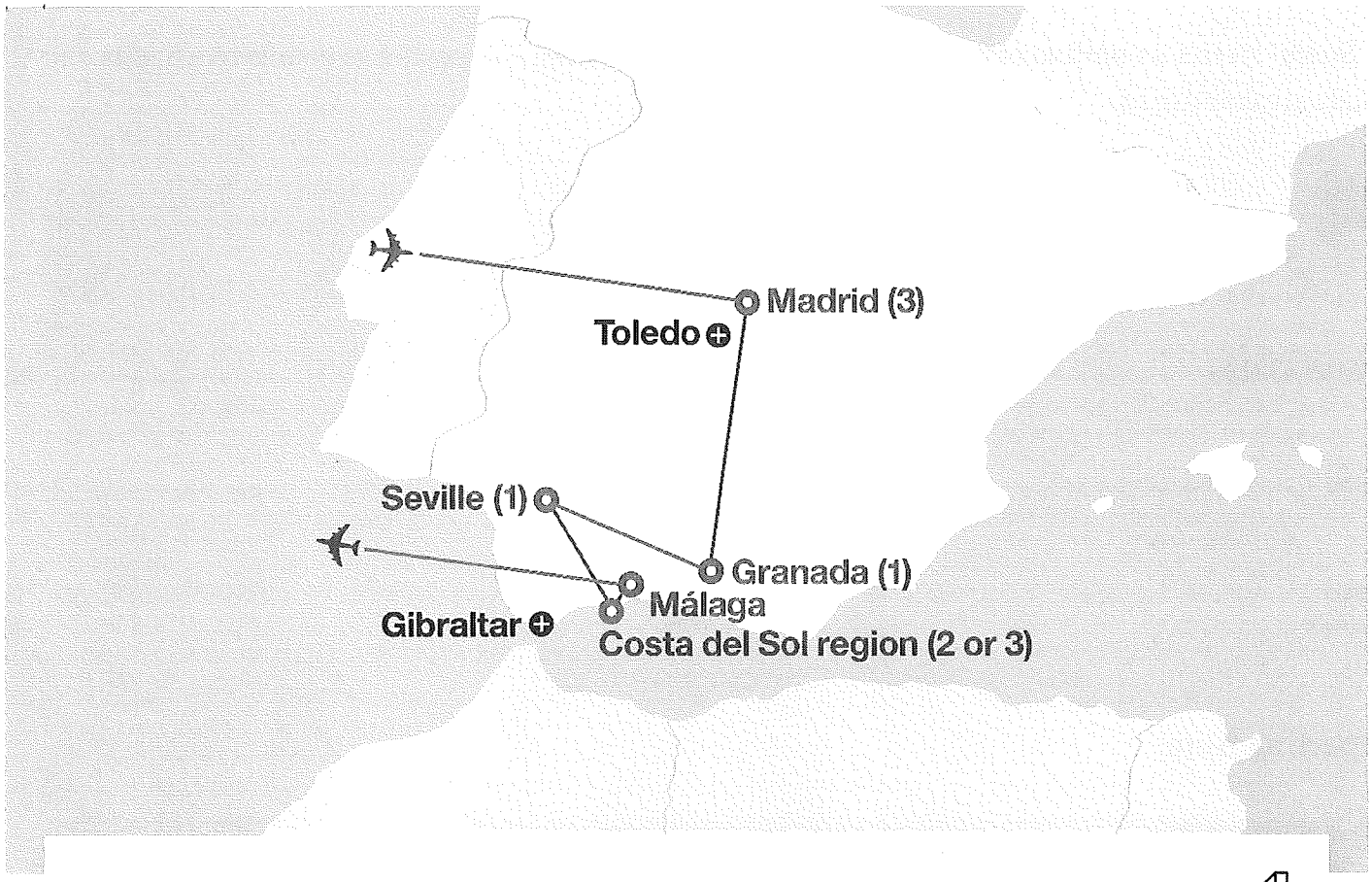
Promotion Toolkit

No upcoming meetings scheduled!

Schedule or manage meetings

27 views

View page Copy link



Meet your Tour

Take a walking

With your Tour l **DAY 1** Fly overnight to Spain

- Puerta del
- Plaza May
- Mercado d

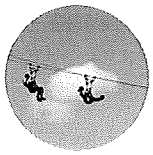
Take a tour of M

Visit the Royal Palace

Enjoy lunch in Madrid

Visit the Prado Museum

Explore on your own or add this in-depth excursion:



Toledo with Zip-Line Experience

Travel via Consuegra to Granada

See Don Quixote's windmills

Granada flamenco evening

Feel the pulse of Spain when you attend an unforgettable flamenco performance! Born of Indian, Moorish, Arabian, and Andalusian Roma influences, flamenco dance is a passionate display of dramatic poses and colorful costumes, accompanied by song and guitar. Marvel at the intricate rhythms created by a dancer's steps, castanets and clapping. The duration of the performance is one hour and includes an hour-long walk around the Albaicín quarter, with views of the Alhambra.

Visit the Alhambra

Take a guided tour of the Alhambra

With your expert local guide you will see:

- Gardens of Generalife
- Summer Palace
- Alcazaba Fortress
- Medina Arab baths
- Charles' V (5th) Palace
- Partal Palace

Compete in a "City Challenge" scavenger hunt

Travel to Seville

Take a guided tour of Seville

Type: Consent
Item Number: 13

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Secondary Education

TITLE: Authorize to Dispose of Obsolete High School Textbooks

Background/Rationale:

The attached lists outline the obsolete textbooks from Lathrop and Sierra High Schools. The curriculum does not align with the new state standards.

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends Board approval.

Prepared By:
Secondary Education

Approved/Reviewed By:
Clara Schmiedt, Assistant Superintendent

Lathrop High School | BUS | 11/14/25

School | **Department** | **Date**

Textbooks to Discard

Qty.	Publisher	Year	Name of Book	Grade	ISBN #	Standards Aligned?
68	Simon & Schuster	1998	**The 7 habits of highly effective teens**	09-12	978-0-329-55987-8 978-0-329-22008-2 0-684-85609-3 0-329-55987-7 0-329-22008-X 978-0-684-85609-4	NO

Rev. 9/9/08

Lathrop High School | Eng | 11/17/25

School | **Department** | **Date**

Textbooks to Discard

Qty.	Publisher	Year	Name of Book	Grade	ISBN #	Standards Aligned?
22	Story Press	2001	**Creating Fiction: Instruction and Insights from Teachers of the Associated Writing Programs**	11-12	1-884910-51-3	NO

Rev. 9/9/08

Lathrop High School	BUS/Life Skills	11/17/25
School	**Department**	**Date**

Textbooks to Discard

Qty.	Publisher	Year	Name of Book	Grade	ISBN #	Standards Aligned?
34	Educational Media Corp	1992	**Conflict Resolution and Mediation for Peer Helpers**	09-12	0-932796-42-7	NO
24	Corwin Press	2010	**Failure Is Not an Option: 6 Principles for Making Student Success the Only Option**	09-12	1-41297923-4 978-1-41297923-8	NO
1	Corwin Press	2010	**Failure Is Not an Option: Facilitator's Guide**	09-12	1-41298174-3	NO
3	Corwin Press	2010	**Failure Is Not an Option: Six Principals That Guide**	09-12	1-41290934-1 978-1-41290934-1	NO
60	California Mentor Foundation	2008	**Lifeplan: Tools Every Teenager Needs to Thrive, Not Merely Survive**	09-12	0-9713680-3-1	NO
1	RESOU	1992	**Peer Helper`s Pocketbook**	09-12	0-89390-237-3 978-0-89390-237-7	NO
63	Educational Media Corp	1991	**Peervention: Training Peer Facilitators for Prevention Education**	09-12	978-0-932796-35-6 0-932796-35-4	NO
1	N/A	1999	**The Power of Peervention: Manual for Trainers TE**	09-12	0-932796-85-0	NO

Rev. 9/9/08

Sierra High | Science | 11/21/25

School | **Department** | **Date**

Textbooks to Discard

Qty.	Publisher	Year	Name of Book	Grade	ISBN #	Standards Aligned?
34	Accelerate Learning Inc.	2018	STEMscopes CA-NGSS 3D: STEMscopedia - High School - Chemistry in the Earth System	10-12	978-1-64305-864-1 1-64305-864-9	No
2	Accelerate Learning Inc.	2020	STEMscopes CA-NGSS 3D: Teacher Guide - High School - Chemistry in the Earth System, Volume 1	10-12	978-1-64862-584-8 1-64862-584-3	No
2	Accelerate Learning Inc.	2020	STEMscopes CA-NGSS 3D: Teacher Guide - High School - Chemistry in the Earth System, Volume 2	10-12	978-1-64862-585-5 1-64862-585-1	No
96	Accelerate Learning Inc.	2018	STEMscopes CA-NGSS 3D: STEMscopedia - High School - The Living Earth	9-12	978-1-64305-863-4	No
4	Accelerate Learning Inc.	2020	STEMscopes CA-NGSS 3D: Teacher Guide - High School - The Living Earth, Volume 1	9-12	978-1-64306-189-4 1-64862-586-X	No
4	Accelerate Learning Inc.	2020	STEMscopes CA-NGSS 3D: Teacher Guide - High School - The Living Earth, Volume 2	9-12	978-1-64862-587-9 1-64862-587-8	No

Type: Consent
Item Number: 14

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Secondary Education

TITLE: Approve Authorization to Dispose of Obsolete Materials – Music Curriculum K-6

Background/Rationale:

The attached lists outlines the obsolete materials that are outdated and/or not aligned to the current curriculum.

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends Board approval.

Prepared By:
Secondary Education

Approved/Reviewed By:
Clara Schmiedt, Assistant Superintendent

Titles	Type
Music Connection (set of 8), CD 2	CD
Music Connection BB w/Clings, BB 0	Big Book
Music Connection BB w/Clings, BB 0	Big Book
Music Connection BB w/Clings, BB 0	Big Book
Music Connection BB w/Clings, BB 0	Big Book
Music Connection BB w/Clings, BB 0	Big Book
Music Connection BB w/Clings, BB 0	Big Book
Music Connection BB w/Clings, BB 0	Big Book
Music Connection BB w/Clings, BB 0	Big Book
Music Connection BB w/Clings, BB 0	Big Book
Music Connection BB w/Clings, SE BB 1	Big Book
Music Connection BB w/Clings, SE BB 1	Big Book
Music Connection BB w/Clings, SE BB 1	Big Book
Music Connection Part 2 Keyboard Accomp, TE 1	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 1	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 2	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 2	Teacher Edition
Music Connection w/Listening Guide Trans., TE 1	Teacher Edition
Music Connection w/Listening Guide Trans., TE 1	Teacher Edition
Music Connection w/Listening Guide Trans., TE 2	Teacher Edition
Music Rock Rap'n Roll (1 T.E. & CD), TR 4-6	Teacher Resource
Music Rock Rap'n Roll (1 T.E. & CD), TR 4-6	Teacher Resource
Music Rock Rap'n Roll (1 T.E. & CD), TR 4-6	Teacher Resource
Music Rock Rap'n Roll (1 T.E. & CD), TR 4-6	Teacher Resource
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Titles	Type
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Music Rock Rap'n Roll (1 T.E. & CD), TR 4-6	Teacher Resource
Music Teacher Resource Binder, TR 1	Teacher Resource
Music Teacher Resource Binder, TR 2	Teacher Resource

Titles	Type
Music Activities for Substitute Teacher, TR 0-8	Teacher Resource
Music Bridges to Asia, (T.E. & 2 CD), TR 0-4	Teacher Resource
Music Bridges to Asia, (T.E. & 2 CD), TR 5-8	Teacher Resource
Music Cantaremos! (T.E. & CD), Kit 1-3	Teacher Resource
Music Cantaremos! (T.E. & CD), Kit 4-6	Teacher Resource
Music Connection (set of 10), CD 4	CD
Music Connection (set of 11), CD 6	CD
Music Connection (set of 12), CD 5	CD
Music Connection (set of 7), CD 0	CD
Music Connection (set of 7), CD 1	CD
Music Connection (set of 9), CD 3	CD
Music Connection BB w/Clings, BB 0	Big Book
Music Connection Part 2 Keyboard Accomp, TE 0	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 1	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 4	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 5	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 6	Teacher Edition
Music Connection w/Listening Guide Trans., TE 3	Teacher Edition
Music Connection w/Listening Guide Trans., TE 4	Teacher Edition
Music Connection w/Listening Guide Trans., TE 5	Teacher Edition
Music Connection w/Listening Guide Trans., TE 6	Teacher Edition
Music Connection, SE 2	Textbook
Music Connection, SE 2	Textbook
Music Connection, SE 2	Textbook
Music Connection, SE 2	Textbook
Music Connection, SE 2	Textbook
Music Connection, SE 2	Textbook
Music Connection, SE 2	Textbook
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Music Teacher Resource Binder, TR 3	Teacher Resource
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Music Teacher Resource Binder, TR 6	Teacher Resource
Music Activities for Substitute Teacher, TR 0-8	Teacher Resource
Music Bridges to Asia, (T.E. & 2 CD), TR 0-4	Teacher Resource
Music Bridges to Asia, (T.E. & 2 CD), TR 5-8	Teacher Resource
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Music Cantaremos! (T.E. & CD), Kit 4-6	Teacher Resource
Music Connection (set of 10), CD 4	CD
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Music Connection (set of 7), CD 0	CD
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Music Connection Part 2 Keyboard Accomp, TE 3	Teacher Edition
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Music Connection (set of 11), CD 6	CD
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Music Connection Part 2 Keyboard Accomp, TE 1	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 2	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 3	Teacher Edition
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Music MIDI Conn. (5 Wkbk, 1 T.E., 3 Disk), TR 6	Teacher Resource
Music Rock Rap'n Roll (1 T.E. & CD), TR 4-6	Teacher Resource
Music Teacher Resource Binder, TR 1	Teacher Resource
Music Teacher Resource Binder, TR 2	Teacher Resource
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Music Activities for Substitute Teacher, TR 0-8	Teacher Resource
Music Bridges to Asia, (T.E. & 2 CD), TR 0-4	Teacher Resource
Music Bridges to Asia, (T.E. & 2 CD), TR 5-8	Teacher Resource
Music Cantaremos! (T.E. & CD), Kit 1-3	Teacher Resource
Music Cantaremos! (T.E. & CD), Kit 4-6	Teacher Resource
Music Connection (set of 10), CD 4	CD
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Music MIDI Conn. (5 Wkbk, 1 T.E., 3 Disk), TR 6	Teacher Resource
Music Rock Rap'n Roll (1 T.E. & CD), TR 4-6	Teacher Resource
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Music Cantaremos! (T.E. & CD), Kit 4-6	Teacher Resource
Music Connection (set of 10), CD 4	CD
Music Connection (set of 11), CD 6	CD
Music Connection (set of 12), CD 5	CD
Music Connection (set of 9), CD 3	CD
Music Connection Part 2 Keyboard Accomp, TE 3	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 4	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 5	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 6	Teacher Edition
Music Connection w/Listening Guide Trans., TE 2	Teacher Edition
Music Connection w/Listening Guide Trans., TE 3	Teacher Edition
Music Connection w/Listening Guide Trans., TE 4	Teacher Edition
Music Connection w/Listening Guide Trans., TE 5	Teacher Edition
Music Connection w/Listening Guide Trans., TE 6	Teacher Edition
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Music Teacher Resource Binder, TR 4	Teacher Resource
Music Teacher Resource Binder, TR 5	Teacher Resource
Music Teacher Resource Binder, TR 6	Teacher Resource
Music, An Illustrated Encyclopedia, TR 7-8	Teacher Resource
Music Connection (set of 10), CD 4	CD
Music Connection (set of 11), CD 6	CD
Music Connection (set of 12), CD 5	CD
Music Connection (set of 7), CD 0	CD
Music Connection (set of 7), CD 1	CD
Music Connection (set of 8), CD 2	CD
Music Connection (set of 9), CD 3	CD
Music Connection BB w/Clings, BB 0	Big Book
Music Connection BB w/Clings, BB 0	Big Book
Music Connection BB w/Clings, SE BB 1	Big Book
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Music Connection Part 2 Keyboard Accomp, TE 1	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 2	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 3	Teacher Edition
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Music Teacher Resource Binder, TR 4	Teacher Resource
Music Teacher Resource Binder, TR 5	Teacher Resource
Music Teacher Resource Binder, TR 6	Teacher Resource
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Music Bridges to Asia, (T.E. & 2 CD), TR 5-8	Teacher Resource
Music Cantaremos! (T.E. & CD), Kit 1-3	Teacher Resource
Music Cantaremos! (T.E. & CD), Kit 4-6	Teacher Resource
Music Connection (set of 10), CD 4	CD
Music Connection (set of 11), CD 6	CD
Music Connection (set of 12), CD 5	CD
Music Connection (set of 7), CD 0	CD
Music Connection (set of 7), CD 1	CD
Music Connection (set of 8), CD 2	CD
Music Connection (set of 9), CD 3	CD
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Music Connection BB w/Clings, SE BB 1	Big Book
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Music Connection Part 2 Keyboard Accomp, TE 2	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 3	Teacher Edition
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Music Connection, SE 6	Textbook
Music Connection, TE 0	Teacher Edition
Music Master Tracks Pro, TR 0-8	Teacher Resource
Music Reading/Theory Skills Level 1 & 2, TR 7-8	Teacher Resource
Music Teacher Resource Binder, TR 0	Teacher Resource
Music Teacher Resource Binder, TR 2	Teacher Resource
Music Teacher Resource Binder, TR 3	Teacher Resource
Music Teacher Resource Binder, TR 4	Teacher Resource
Music Teacher Resource Binder, TR 6	Teacher Resource
Music Activities for Substitute Teacher, TR 0-8	Teacher Resource
Music Bridges to Asia, (T.E. & 2 CD), TR 0-4	Teacher Resource
Music Bridges to Asia, (T.E. & 2 CD), TR 5-8	Teacher Resource
Music Cantaremos! (T.E. & CD), Kit 1-3	Teacher Resource
Music Cantaremos! (T.E. & CD), Kit 4-6	Teacher Resource
Music Connection (set of 10), CD 4	CD
Music Connection (set of 11), CD 6	CD
Music Connection (set of 12), CD 5	CD
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Music Connection BB w/Clings, BB 0	Big Book
Music Connection BB w/Clings, BB 0	Big Book
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Music Connection Part 2 Keyboard Accomp, TE 1	Teacher Edition
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Music Connection Part 2 Keyboard Accomp, TE 4	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 5	Teacher Edition
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Music Master Tracks Pro, TR 0-8	Teacher Resource
Music MIDI Conn. (5 Wkbk, 1 T.E., 3 Disk), TR 4	Teacher Resource
Music MIDI Conn. (5 Wkbk, 1 T.E., 3 Disk), TR 5	Teacher Resource
Music MIDI Conn. (5 Wkbk, 1 T.E., 3 Disk), TR 6	Teacher Resource
Music Reading/Theory Skills Level 1 & 2, TR 7-8	Teacher Resource
Music Rock Rap'n Roll (1 T.E. & CD), TR 4-6	Teacher Resource
Music Teacher Resource Binder, TR 1	Teacher Resource
Music Teacher Resource Binder, TR 2	Teacher Resource
Music Teacher Resource Binder, TR 3	Teacher Resource
Music Teacher Resource Binder, TR 4	Teacher Resource
Music Teacher Resource Binder, TR 5	Teacher Resource
Music Teacher Resource Binder, TR 6	Teacher Resource
Music, An Illustrated Encyclopedia, TR 7-8	Teacher Resource
Music Activities for Substitute Teacher, TR 0-8	Teacher Resource
Music Bridges to Asia, (T.E. & 2 CD), TR 0-4	Teacher Resource
Music Bridges to Asia, (T.E. & 2 CD), TR 5-8	Teacher Resource
Music Cantaremos! (T.E. & CD), Kit 1-3	Teacher Resource
Music Cantaremos! (T.E. & CD), Kit 4-6	Teacher Resource
Music Connection (set of 10), CD 4	CD
Music Connection (set of 11), CD 6	CD
Music Connection (set of 12), CD 5	CD

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Music Connection (set of 7), CD 0	CD
Music Connection (set of 8), CD 2	CD
Music Connection (set of 9), CD 3	CD
Music Connection BB w/Clings, BB 0	Big Book
Music Connection Part 2 Keyboard Accomp, TE 0	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 3	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 4	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 5	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 6	Teacher Edition
Music Connection w/Listening Guide Trans., TE 2	Teacher Edition
Music Connection w/Listening Guide Trans., TE 3	Teacher Edition
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Music Connection w/Listening Guide Trans., TE 5	Teacher Edition
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Music MIDI Conn. (5 Wkbk, 1 T.E., 3 Disk), TR 5	Teacher Resource
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Music Reading/Theory Skills Level 1 & 2, TR 7-8	Teacher Resource
Music Rock Rap'n Roll (1 T.E. & CD), TR 4-6	Teacher Resource
Music Teacher Resource Binder, TR 0	Teacher Resource
Music Teacher Resource Binder, TR 2	Teacher Resource
Music Teacher Resource Binder, TR 3	Teacher Resource
Music Teacher Resource Binder, TR 4	Teacher Resource
Music Teacher Resource Binder, TR 5	Teacher Resource
Music Teacher Resource Binder, TR 6	Teacher Resource
Music, An Illustrated Encyclopedia, TR 7-8	Teacher Resource

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Music Activities for Substitute Teacher, TR 0-8	Teacher Resource
Music Bridges to Asia, (T.E. & 2 CD), TR 0-4	Teacher Resource
Music Bridges to Asia, (T.E. & 2 CD), TR 5-8	Teacher Resource
Music Cantaremos! (T.E. & CD), Kit 1-3	Teacher Resource
Music Cantaremos! (T.E. & CD), Kit 4-6	Teacher Resource
Music Connection (set of 11), CD 6	CD
Music Connection (set of 7), CD 0	CD
Music Connection (set of 7), CD 1	CD
Music Connection (set of 8), CD 2	CD
Music Connection (set of 9), CD 3	CD
Music Connection BB w/Clings, BB 0	Big Book
Music Connection BB w/Clings, BB 0	Big Book
Music Connection Part 2 Keyboard Accomp, TE 2	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 3	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 4	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 5	Teacher Edition
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Music Rock Rap'n Roll (1 T.E. & CD), TR 4-6	Teacher Resource
Music Teacher Resource Binder, TR 2	Teacher Resource
Music Teacher Resource Binder, TR 3	Teacher Resource
Music Activities for Substitute Teacher, TR 0-8	Teacher Resource
Music Bridges to Asia, (T.E. & 2 CD), TR 0-4	Teacher Resource
Music Bridges to Asia, (T.E. & 2 CD), TR 5-8	Teacher Resource

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Music Cantaremos! (T.E. & CD), Kit 1-3	Teacher Resource
Music Cantaremos! (T.E. & CD), Kit 4-6	Teacher Resource
Music Connection (set of 10), CD 4	CD
Music Connection (set of 11), CD 6	CD
Music Connection (set of 12), CD 5	CD
Music Connection (set of 7), CD 0	CD
Music Connection (set of 7), CD 1	CD
Music Connection (set of 8), CD 2	CD
Music Connection BB w/Clings, BB 0	Big Book
Music Connection BB w/Clings, BB 0	Big Book
Music Connection BB w/Clings, SE BB 1	Big Book
Music Connection Part 2 Keyboard Accomp, TE 0	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 2	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 3	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 4	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 5	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 6	Teacher Edition
Music Connection w/Listening Guide Trans., TE 2	Teacher Edition
Music Connection w/Listening Guide Trans., TE 3	Teacher Edition
Music Connection w/Listening Guide Trans., TE 4	Teacher Edition
Music Connection w/Listening Guide Trans., TE 5	Teacher Edition
Music Connection w/Listening Guide Trans., TE 6	Teacher Edition
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Titles	Type
Music Rock Rap'n Roll (1 T.E. & CD), TR 4-6	Teacher Resource
Music Teacher Resource Binder, TR 0	Teacher Resource
Music Teacher Resource Binder, TR 1	Teacher Resource
Music Teacher Resource Binder, TR 2	Teacher Resource
Music Teacher Resource Binder, TR 3	Teacher Resource
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Music Teacher Resource Binder, TR 6	Teacher Resource
Music, An Illustrated Encyclopedia, TR 7-8	Teacher Resource
Music Activities for Substitute Teacher, TR 0-8	Teacher Resource
Music Connection (set of 10), CD 4	CD
Music Connection (set of 11), CD 6	CD
Music Connection (set of 12), CD 5	CD
Music Connection (set of 7), CD 0	CD
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Music Connection, SE 6	Textbook
Music Connection, SE 6	Textbook
Music Connection, SE 6	Textbook
Music Connection, TE 0	Teacher Edition
Music Master Tracks Pro, TR 0-8	Teacher Resource
Music MIDI Conn. (5 Wkbk, 1 T.E., 3 Disk), TR 4	Teacher Resource
Music MIDI Conn. (5 Wkbk, 1 T.E., 3 Disk), TR 5	Teacher Resource
Music MIDI Conn. (5 Wkbk, 1 T.E., 3 Disk), TR 6	Teacher Resource
Music Rock Rap'n Roll (1 T.E. & CD), TR 4-6	Teacher Resource
Music Teacher Resource Binder, TR 0	Teacher Resource
Music Teacher Resource Binder, TR 0	Teacher Resource
Music Teacher Resource Binder, TR 1	Teacher Resource
Music Teacher Resource Binder, TR 2	Teacher Resource
Music Teacher Resource Binder, TR 3	Teacher Resource
Music Teacher Resource Binder, TR 4	Teacher Resource
Music Teacher Resource Binder, TR 5	Teacher Resource
Music Teacher Resource Binder, TR 6	Teacher Resource
Music Activities for Substitute Teacher, TR 0-8	Teacher Resource
Music Bridges to Asia, (T.E. & 2 CD), TR 5-8	Teacher Resource
Music Cantaremos! (T.E. & CD), Kit 4-6	Teacher Resource
Music Connection (set of 10), CD 4	CD
Music Connection (set of 11), CD 6	CD
Music Connection (set of 12), CD 5	CD
Music Connection (set of 7), CD 0	CD
Music Connection (set of 7), CD 1	CD
Music Connection (set of 8), CD 2	CD
Music Connection (set of 9), CD 3	CD
Music Connection BB w/Clings, BB 0	Big Book
Music Connection BB w/Clings, SE BB 1	Big Book
Music Connection Part 2 Keyboard Accomp, TE 0	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 1	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 2	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 3	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 4	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 5	Teacher Edition
Music Connection Part 2 Keyboard Accomp, TE 6	Teacher Edition
Music Connection w/Listening Guide Trans., TE 1	Teacher Edition
Music Connection w/Listening Guide Trans., TE 2	Teacher Edition
Music Connection w/Listening Guide Trans., TE 3	Teacher Edition
Music Connection w/Listening Guide Trans., TE 4	Teacher Edition
Music Connection w/Listening Guide Trans., TE 5	Teacher Edition
Music Connection w/Listening Guide Trans., TE 6	Teacher Edition
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Music Teacher Resource Binder, TR 1	Teacher Resource
Music Teacher Resource Binder, TR 2	Teacher Resource
Music Teacher Resource Binder, TR 3	Teacher Resource
Music Teacher Resource Binder, TR 4	Teacher Resource
Music Teacher Resource Binder, TR 5	Teacher Resource
Music Teacher Resource Binder, TR 6	Teacher Resource

Type: Consent
Item Number: 15

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Human Resources

TITLE: Approve Short Term Staff Permit

Background/Rationale:
The California Commission on Teacher Credentialing allows districts to apply for Short-Term Staff Permits to fill acute staffing needs by hiring individuals as teachers and substitutes who have not yet met the subject matter competence requirements needed to enter internship programs. The District has completed a diligent search for suitable credentialed teachers or qualified intern teachers. This permit allows holders to work while completing subject matter competence requirements.

- Kiahna Brehmer - Elementary Teacher - Multiple Subjects Credential - 6th grade - Mossdale School

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration Recommends Approval

Prepared By:
Human Resources

Approved/Reviewed By:
Dr. Francine Baird, Director II: Certificated Administrator

Manteca Unified School District

French Camp Lathrop Manteca Weston Ranch

Meeting Date: December 15, 2025

Category: Other Action Item

Type: Short Term Staff Permit and Approval

Subject: The Board of Education will consider a Short-Term Staff Permit for an **Elementary Teacher.**

File Attachment: The California Commission on Teacher Credentialing requires Board of Education approval to assign certificated personnel on a Short-Term Staff Permit. The request for a Short-Term Staff Permit states that the District has completed a diligent search for a suitable credentialed teacher or qualified intern teacher. Below is the name of the employee and the subject area assigned for the 2025-2026 school year. The California Commission on Teacher Credentialing allows Districts to apply for Short Term Staff Permits to fill an acute staffing need by hiring teachers and substitutes who have not yet met the subject matter competence requirement needed to enter an internship program. The district has completed a diligent search for a suitable credentialed teacher or qualified intern teacher. This permit will allow **Kiahna Brehmer** to work as an **Elementary Teacher** while they complete the subject matter competence requirement.

Summary:
Kiahna Brehmer
Mossdale Elementary School
Elementary Teacher

Recommendation: Staff recommends approval of employment of the above employee and assignment for the 2025-2026 school year.

Approvals: Dr. Francine Baird – Director II: Certificated Administrator

Clark Burke, Ed.D. – Superintendent

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2271 West Louise Avenue, Manteca, CA 95336
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Phone (209) 858-0794
Fax (209) 825-3238
achapman@musd.net

Type: Consent
Item Number: 16

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Human Resources

TITLE: Approve Emergency Variable Term of English Learner Authorization Waiver

Background/Rationale:

The California Commission on Teacher Credentialing allows districts to apply for waivers to fill immediate staffing needs by hiring individuals who have not yet met the English Learner requirement needed to fulfill Career Technical Education Credential requirements. This waiver allows employees to work as a teacher while completing the English Learner requirement.

- Carlos Herrera Jr. - Career Technical Education Teacher - CTE: Business and Finance - 9-12th grade - Manteca High School

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration Recommends Approval

Prepared By:
Human Resources

Approved/Reviewed By:
Dr. Francine Baird, Director II: Certificated Administrator

French Camp Lathrop Manteca Weston Ranch
Manteca Unified School District

Meeting Date: December 15, 2025

Category: Other Action Item

Type: English Learner Authorization Waiver and Approval

Subject: The Board of Education will consider a Waiver for a **Career Technical Education Teacher**

File Attachment: The California Commission on Teacher Credentialing requires Board of Education approval to assign certificated personnel on English Learner Authorization Waiver. The request for an English Learner Authorization Waiver states that the District has completed a diligent search for a suitable credentialed individual. Below is the name of the employee and the subject area assigned for the 2025 - 2026 school year. The California Commission on Teacher Credentialing allows Districts to apply for an English Learner Authorization Waiver to fill an immediate staffing need by hiring an individual who has not yet met the requirements needed to clear credential. The district has completed a diligent search for a suitable credentialed Teacher. This waiver will allow **Carlos Herrera Jr.** to work as a **Career Technical Education Teacher** while they complete the English Learner requirement.

Summary:
Carlos Herrera Jr.
Manteca High School
Career Technical Education Teacher

Recommendation: Staff recommends approval of employment of the above employee and assignment for the 2025 - 2026 school year.

Approvals: Dr. Francine Baird – Director II: Certificated Administrator

Clark Burke, Ed.D. – Superintendent

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achapman@musd.net

Type: Consent
Item Number: 17

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Human Resources

TITLE: Approval of Administrative Services Waiver

Background/Rationale:

The California Commission on Teacher Credentialing allows districts to apply for Waivers to fill acute staffing needs by hiring individuals as Administrators who have not yet met the requirements needed to clear credentials. The District has completed a diligent search for suitable credentialed candidates. This Waiver allows the holder to work while completing the necessary requirements to obtain their credential.

- Ryan Tarr - High School Vice Principal - Administrative Services Waiver - 9-12th grade - East Union High School

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration Recommends Approval

Prepared By:
Human Resources

Approved/Reviewed By:
Dr. Francine Baird, Director II: Certificated Administrator

French Camp Lathrop Manteca Weston Ranch
Manteca Unified School District

Meeting Date: December 15, 2025

Category: Other Action Item

Type: Administrative Services Waiver and Approval

Subject: The Board of Education will consider a Waiver for **Administrative Services.**

File Attachment: The California Commission on Teacher Credentialing requires Board of Education approval to assign certificated personnel on an Administrative Services Credential. The request for an Administrative Services Waiver states that the District has completed a diligent search for a suitable credentialed individual. Below is the name of the employee and the subject area assigned for the 2025-2026 school year. The California Commission on Teacher Credentialing allows Districts to apply for Administrative Services Waiver to fill an immediate staffing need by hiring an individual who has not yet met the requirements needed to clear credential. The district has completed a diligent search for a suitable credentialed Administrator. This waiver will allow **Ryan Tarr** to work as a **High School Vice Principal** while they complete the Preliminary Administrative Services requirement.

Summary:
Ryan Tarr
East Union High School
High School Vice Principal

Recommendation: Staff recommends approval of employment of the above employee and assignment for the 2025-2026 school year.

Approvals: Dr. Francine Baird – Director II: Certificated Administrator

Clark Burke, Ed.D. – Superintendent

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Type: Consent
Item Number: 18

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Business Services

TITLE: Adopt Resolution 25/26-44, Approving Annual and Five-Year Report and Findings on the Collection and Expenditure of Development Fees, Specifically Fiscal Year July 1, 2024 Through June 30, 2025.

Background/Rationale:

In Fiscal Year 2024-2025 the Manteca Unified School District ("School District") received and expended statutory and/or alternative school facilities fees ("Reportable Fees") for the construction and/or modernization of the School District's school facilities to accommodate students from new development.

Pursuant to Government Code Section 66006(a), the School District has established and maintained a separate capital facilities account for the Reportable Fees ("Reportable Fees Account"). The Reportable Fees have been deposited into the Reportable Fees Account and has expended them, along with any interest income earned, solely for the purpose(s) for which the Reportable Fees were originally collected.

Government Code Section 66006(b)(1) provides that the School District shall make a written report containing certain required information available to the public and that the Board of Education of the School District review the information made available to the public, including the report entitled, "The Manteca Unified School District Annual and Five-Year Reportable Fees Report for Fiscal Year 2024-2025 ("Report") at the next regularly scheduled public meeting, at least fifteen (15) days after the Report was made available to the public.

The Report was made available to the public on December 1st, 2025 and all other required notices have been made.

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends Board Adoption

Prepared By:
Business Services Department

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

BEFORE THE BOARD OF EDUCATION
OF THE MANTECA UNIFIED SCHOOL DISTRICT
OF THE COUNTY OF SAN JOAQUIN,
STATE OF CALIFORNIA

RESOLUTION NO. 25/26-44

APPROVING THE REPORT AND FINDINGS ON THE COLLECTION AND EXPENDITURE OF DEVELOPMENT FEES, FISCAL YEAR JULY 1, 2024 THROUGH JUNE 30, 2025

WHEREAS, Manteca Unified School District ("District") has received and expended reportable school facilities fees paid on new commercial and industrial construction, new residential construction and other residential construction as authorized pursuant to Education Code section 17620, et seq. and Government Code section 65995, et. Seq. ("Developer Fees"); and,

WHEREAS, said Developer Fees have been deposited in a separate capital facilities account pursuant to Government Code section 66006, subdivision (a), in a manner to avoid commingling of Developer Fees with other revenues and funds of the District, except for temporary investments; and,

WHEREAS, said Developer Fees expended for the sole purpose for which they were collected; and,

WHEREAS, Government Code section 66006, subdivision (b)(1), provides that the District shall, within 180 days after the last day of each fiscal year, make available to the public the following information regarding Developer Fees for the fiscal year:

(A) A brief description of the type of fee in the account or fund;
(B) The amount of the fee;
(C) The beginning and ending balance of the account of fund;
(D) The amount of the fees collected and the interest earned;
(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with the fees;
(F) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan; and,
(G) The amount of refunds made pursuant to Government Code section 66001, subdivision (e), and any allocations pursuant to Government Code section 66001, subdivision (f); and

WHEREAS, Government Code section 66001, subdivision (d), provides that for the fifth fiscal year following the first deposit in the account or fund of Developer Fees, and every five years thereafter, the District shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

(A) Identify the purpose to which the fee is to be put;
(B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charge;
(C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in Government Code section 66001, subdivision (a)(2); and
(D) Designate the approximate dates on which the funding referred to in Government Code section 66001, subdivision (d)(1)(C), is expected to be deposited into the appropriate account or fund; and

WHEREAS, pursuant to Government Code section 66001, subdivision (e), except as otherwise provided by law, when sufficient funds have been collected, as determined pursuant to Government Code section 66006, subdivision (b)(1)(F), to complete financing on an incomplete public improvement identified in Government Code section 66001, subdivision (a)(2), and the public improvements remain incomplete, the District must identify, within 180 days of the determination that the sufficient funds have been collected, an approximate date by which the construction of the public improvement will be commenced, or must refund to the then current record owner or owners of the lots or units, as identified on the last equalized assessment role, of the development project or projects on a prorated basis, the unexpended portion of the fee, and any interest accrued thereon; and,

WHEREAS, pursuant to Government Code section 66001, subdivision (d), those findings required by that section must be made in connection with the public information required by Government Code section 66006, subdivision (b); and,

WHEREAS, Government Code section 66006, subdivision (b)(2) provides that the District must review the information made available to the public pursuant to Section 66006 at a regularly scheduled public meeting occurring not less than 15 days after the information is made public; and,

WHEREAS, the information required by Government Code section 66001 and 66006, including but not limited to a report entitled the "Report and Findings on the Collection and Expenditure of Development Fees, Fiscal Year July 1, 2024 through June 30, 2025" ("Public Report"), was made available to the public on or before December 1, 2025, 15 days prior to the hearing held on December 15, 2025 before the Governing Board of the Manteca Unified School District ("Board"); and,

WHEREAS, notice of availability of the Public Report was provided on or before December 1, 2025 to extent required by Government Code section 66006, subdivision (b)(2); and,

WHEREAS, the Public Report was presented to the Board at its duly noticed public meeting of December 15, 2025.

NOW THEREFORE BE IT RESOLVED that the Board receives, incorporates by reference, approves and adopts the Public Report;

AND BE IT FURTHER RESOLVED that the Board makes the following findings:

1. That the above recitals are true and correct.
2. That, pursuant to Government Code section 66001, subdivision (d) and Government Code section 66006, subdivision (b)(1) and (b)(2), the District has made available to the public and Board requisite information and proposed findings concerning Developer Fees received, deposited, invested and expended by the District.
3. That the Board, at its regularly scheduled public meeting of December 15, 2025, has publicly reviewed the following information as contained in the Public Report pursuant to Government Code section 66006, subdivision (b)(1), as required by Government Code section 66006, subdivision (b)(2);
4. That the findings set forth in the Public Report as provided by Government Code section 66001, subdivision (d), regarding the following subjects are hereby adopted by the Board:
   (A) Identify the purpose to which the fee is to be put;
   (B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged;
   (C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in Government Code section 66001, subdivision (a)(2); and,
5. That all Developer Fees have been received, deposited, invested and expended in compliance with all applicable laws, including but not limited to Education Code section 17620, et seq., Government Code section 65995, et seq., and Government Code section 66000, et seq.
6. That the District is in compliance with the requirements of Government Code section 66001 and 66006.

PASSED AND ADOPTED, by the Board of Education of the Manteca Unified School District this fifteenth day of December 2025, by the following vote to wit:

AYES:

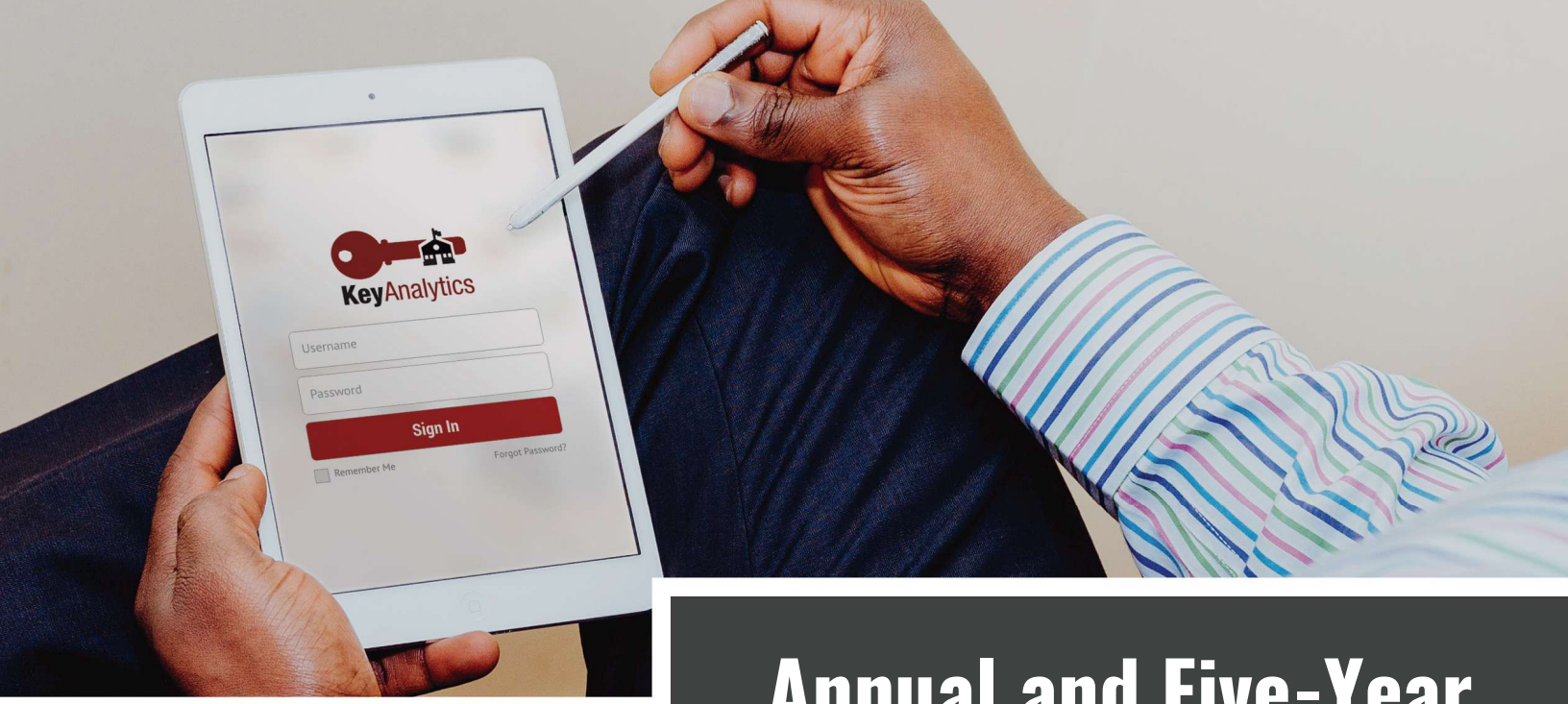
NOES:

ABSENT:

_____ _____

PRESIDENT
Board of Education

CLERK
Board of Education



Annual and Five-Year Reportable Fees Report

Fiscal Year Ending June 30, 2025

Manteca Unified School District

In Compliance with Government Code Sections 66006 and 66001

2024/2025

KeyAnalytics

A division of California Financial Services

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Exhibit A - Current and Future Projects Funded by Reportable Fees

I. Introduction

Government Code Sections 66006 and 66001 provide that the Manteca Unified School District ("District") shall make available to the public certain information and adopt prescribed findings relative to school facility fees adopted pursuant to Education Code Section 17620 and Government Code Sections 65995 ("Level 1 Fees" and "Commercial/Industrial Fees" collectively, "Statutory School Facility Fees") and Government Code Sections 65995.5, 65995.6 and 65995.7 ("Level 2 Fees" and "Level 3 Fees" collectively, "Alternative School Facility Fees"). The foregoing fees are collectively also referred to herein as "Reportable Fees".

The described information and findings contained in this Annual and Five-Year Reportable Fees Report ("Report") relate to Reportable Fees that the District received, expended or may expend in connection with school facilities in order to accommodate additional students from new and other residential development as well as commercial and industrial construction (collectively referred to as "Development") if funded or partially funded with Reportable Fees. The Reportable Fees only include money in possession of the District and do not include letters of credit, bonds, or other instruments to secure payment of Reportable Fees at a future date. The Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

The District will review the Report at the next regularly scheduled public meeting ("Meeting") not less than 15 days after the Report is made available to the public. Notice of the time and place of the Meeting, including the address where the Report may be reviewed, will be mailed at least 15 days prior to the Meeting, to any interested party who filed a written request with the District for mailed notice of the Meeting. Any written request for mailed notices shall be valid for one year from the date on which it is filed unless a renewal request is filed. Renewal requests for mailed notices shall be filed on or before April 1 of each year. The legislative body may establish a reasonable annual charge for sending notices based on the estimated cost of providing the service.

II. Annual Report

In accordance with Government Code Section 66006, the District provides the following information for Fiscal Year 2024/2025:

A. Description of the Type of Reportable Fees in the Account or Sub-Account(s) of the District

The Reportable Fees consist of Statutory School Facility Fees and Alternative School Facility Fees. The Reportable Fees were deposited in the Capital Facilities Fund ("Fund 25"), a separate capital facilities account or fund in a manner to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments. As this Report provides, the Reportable Fees and any interest income earned by moneys in Fund 25 have been expended as set forth herein solely for the purpose for which the Reportable Fees were originally collected. (Government Code Section 66006(a))

In addition to the collection of Reportable Fees the District has entered into a series of agreements with property owners and formed Mello-Roos Community Facilities Districts ("CFDs") for the purpose of mitigating the impact of certain development on the District's facilities. Each of these agreements and CFDs require the District to expend the funds received according to prescribed limitations which may include both the type and location of future facilities. Though some of the CFD revenue is currently deposited in the District's Fund 25 alongside Reportable Fees ("Non-Reportable Mitigation Fees"), as you will see below, the District is not required and does not provide the reporting for such funds that is required for Reportable Fees.

B. Reportable Fee Information for the Fund

I. <u>Amount of Reportable Fees</u>

The Reportable Fees were authorized to be levied on Development by the Board of Education ("Board") of the District at the time the Reportable Fees were adopted. As shown in the District's Fee Justification Study ("FJS"), the Reportable Fees only partially mitigate the impacts to the District caused by Development because the Reportable Fee amounts do not adequately fund the District's school facility needs resulting from additional Development within the District. (Government Code Section 66006(b)(1)(A))

Statutory School Facility Fees (Government Code Section 66006(b)(1)(B))

Fee Type	Effective Dates	Development Classification	Fee per Sq. Ft.
Level I Fee	July 1, 2024 to August 17, 2024	Residential	$4.79
Level I Fee	July 1, 2024 to August 17, 2024	Senior/Age Restricted Housing	$0.78
Level I Fee	July 1, 2024 to August 17, 2024	Self Storage	$0.26
Level I Fee	July 1, 2024 to August 17, 2024	All Other Commercial/Industrial	$0.78
Level I Fee	August 18, 2024 to June 30, 2025	Residential	$5.17
Level I Fee	August 18, 2024 to June 30, 2025	Senior/Age Restricted Housing	$0.84
Level I Fee	August 18, 2024 to June 30, 2025	Self Storage	$0.73
Level I Fee	August 18, 2024 to June 30, 2025	All Other Commercial/Industrial	$0.84

II. Beginning and Ending Balance, Reportable Fees Collected, Interest Earned and Expenditures of the Fund (Government Code Section 66006(b)(1)(C) and (D))

Fund Balance for Fiscal Year 2024/2025

Type of Fee Collected	Reportable Fees	Non-Reportable Mitigation Fees	Fund 25 Total
Beginning Fund Balance as of July 1, 2024 [1]	**$37,047,797.24**	**$22,451,906.58**	**$59,499,703.82**
Level I Residential Fees	$4,741,355.80		$4,741,355.80
Level II Residential Fees	$0.00		$0.00
Senior/Age Restricted Fees	$82,119.12		$82,119.12
Commercial/Industrial Fees	$442,916.14		$442,916.14
Total Reportable Fee Collection	***$5,266,391.06***	***$0.00***	***$5,266,391.06***
CFD No. 2000-3		$4,079,454.34	$4,079,454.34
CFD No. 2018-5		$4,938,082.17	$4,938,082.17
CFD No. 2020-6		$365,926.34	$365,926.34
Total CFD Fee Collection	***$0.00***	***$9,383,462.85***	***$9,383,462.85***
Interest Earnings [2]	$1,390,518.08	$1,447,273.92	$2,837,792.00
Total Revenue	***$6,656,909.14***	***$10,830,736.77***	***$17,487,645.91***
Project Expenditure Expenditures	$11,296,520.68		$11,296,520.68
Administrative Overhead (3% of Collection) [3]	$157,989.00		$157,989.00
Other Costs		$277,498.85	$277,498.85
Total Expenditures	***$11,454,509.68***	***$277,498.85***	***$11,732,008.53***
FMV Adjustments [2]	$148,421.00	$154,479.00	$302,900.00
Ending Fund Balance as of June 30, 2025	**$32,398,617.70**	**$33,159,623.50**	**$65,558,241.20**

[1] Beginning balances were adjusted to reflect a shift of $1,994,584.74 in Non-Reportable Mitigation Fees collected for Villa Ticino (CFD No. 2000-3) in 2022-23 and 2023-24 that were previously reported as Level I

[2] Allocated based on the balance and collections for each fee type.

[3] Pursuant to Education Code 17620(a)(5), developer fees collected may also be spent on the following non-facility costs: the cost of conducting a School Facilities Analysis and/or Fee Justification Study; and preparing the Annual and Five-Year Report. In addition, a school district may also retain "an amount not to exceed, in any fiscal year, three percent of the fees collected in that fiscal year...". The three percent amount is for the reimbursement of administrative costs incurred in collecting the fee.

III. Identification of Each District Project on which Reportable Fees Were Expended Including the School Facilities Project ("Project") Total and Percentage of the Project Cost that was Funded with Reportable Fees (Government Code Section 66006(b)(1)(E))

Reportable Fee Expenditures

Project Description	Expenditure of Reportable Fees	Percentage of Project Total Funded With Reportable Fees [1]
Planning - Lathrop - Ethel Allen School - New K-8 School	$1,391,640.53	50.52%
Planning - Manteca - New K-8 School at Tinnin Rd	$567,150.00	100.00%
Planning - Manteca - New K-8 School at Tara Park	$317,405.00	100.00%
Nile Garden ES - Expansion	$8,086,258.33	100.00%
Nile Garden ES - Annex	$17,450.00	100.00%
Sequoia ES - Relocatables	$691,034.43	100.00%
Veritas ES - Relocatables	$126,192.85	9.61%
Woodward ES - Relocatables	$99,389.54	10.41%
Total	**$11,296,520.68**	**NA**

[1] Reflects Fiscal Year 2024/2025 expenditures only.

IV. When the District Accumulates Sufficient Funds to Complete Project(s) for Which It Previously Identified as Intending to Spend Reportable Fees, the District Needs to Identify the Approximate Date It Will Commence Construction on Such Project(s) (Government code 66006(b)(1)(F))

The District is required to make such identification pursuant to Government Code Section 66001(a)(2). The identification may have been done by reference to a capital improvement plan or general plan or may be made in other public documents that identify the public facilities for which the fee is charged.

The District currently has many projects ongoing throughout the District. A more detailed breakdown of the Districts active and future projects is included as Exhibit A.

V. If the District Has Accumulated Sufficient Funds to Complete Project(s) for Which It Previously Identified as Intending to Spend Reportable Fees, the District Needs to Identify Whether Construction Commenced on Such Project(s) on the Approximate Date Noted in the Previous Report (Government Code section 66006(b)(1)(F)(ii))

Previously Identified Project Commencement Dates

Project Description	Expected Commencement Date in Previous Report	Actual Commencement Date
Nile Garden ES - Expansion	November-2024	March-2024

VI. If the District Has Accumulated Sufficient Funds to Complete Project(s) for Which It Previously Identified as Intending to Spend Reportable Fees, and Construction on such Project(s) Did Not Commence on the Approximate Date Noted in the Previous Report, the District Needs to Identify (i) the Reason for the Delay and (ii) a Revised Approximate Date that Construction will Commence on Such Project(s) (Government Code section 66006(b)(1)(F)(iii))

As of June 30, 2025, the District had not accumulated sufficient funds to complete any of the projects identified as Future Projects in past reports.

VII. Description of Each Interfund Transfer or Loan Made from the Fund (Government Code Section 66006(b)(1)(G*)*

The District has determined that for Fiscal Year 2024/2025 Reportable Fees and other sources of funding were not transferred or loaned to other funds held with the District.

VIII. Refunds and Allocations (Government Code Section 66006(b)(1)(H), 66001(e), (f))

When the District has determined that sufficient funds have been collected to complete financing on incomplete Project(s) and the Project remains incomplete, the District is required to identify the approximate date by which the construction of the Project(s) will commence. If the District fails to timely identify the approximate date by which the construction of the Project(s) will commence, then the District must refund the unexpended portion of the Reportable Fees and any interest accrued thereon to the then current record owner(s).

In Fiscal Year 2024/2025, the District did not make any refunds due to unexpended Reportable Fees.

III. Five Year Report

For the fifth fiscal year following the first deposit into Fund 25, and every five years thereafter, the District is required to make all of the following findings with respect to that portion of the Fund remaining unexpended, whether committed or uncommitted. At the close of the fiscal year 2024/2025, there remained $32,398,617.70 of Reportable Fees in Fund 25 (Government Code Section 66001(d)):

A. Identification of All Projects for which the Reportable Fees will be expended in the Future

The purpose of the Reportable Fees imposed and collected on Development within the District is to fund additional school facilities required to serve the students of the District generated by Development within the District. Specifically, the Reportable Fees will be used for the construction and/or acquisition of additional school facilities, remodeling existing school facilities to accommodate new growth from new development including, but not limited to, adding additional classrooms, technology and acquiring and installing additional portable classrooms. (Government Code Section 66001(d)(1)(A)). Further information regarding such Project(s) is set forth in Exhibit A herein.

As noted above the total budget for planned projects is expected to exceed the unincumbered balance of Reportable Fees requiring the District to identify additional sources of funds.

B. Demonstration of a Reasonable Relationship between the Reportable Fees and the Purposes for Which They are Charged

As shown in the FJS, there is a roughly proportional, reasonable relationship between the Development upon which the Reportable Fees are charged and the need for additional school facilities by reason of the fact that additional students will be generated by additional Development within the District, and the District does not have student capacity in its existing school facilities to accommodate these new students. Furthermore, the Reportable Fees charged on Development will be used to fund school facilities to serve the students generated from Development. The Reportable Fees do not exceed the costs of providing such school facilities for new students. (Government Code Section (d)(1)(B)).

C. Identification of All Sources and Amounts of Funding Anticipated to Complete Incomplete Projects Identified by the District in Paragraph A Above and Approximate Date Funding Is Expected to Be Deposited. (Government Code Section 66001(d)(1)(C) and (D))

The District currently has no Reportable Fees which have not been committed to a specific project. Annually, the District has a demographic/enrollment projection prepared to determine the amount of enrollment growth expected and the location of such growth within the 113 square miles served by the District. Based on this information the District will identify additional projects to accommodate this growth and expects to need a combination of funding sources for their completion, including Reportable Fees, CFD Revenues and State Funding. Once identified these projects will be addressed in future Reports.

EXHIBIT A

CURRENT AND FUTURE PROJECTS FUNDED BY REPORTABLE FEES

Project Description	Expected Commencement Date	Total Project Budget			Remaining Cost	
		Total	Portion Funded by Reportable Fees [1]	% Funded by Reportable Fees	Total	To Be Funded by Reportable Fees
Active Projects						
Planning - Lathrop - Ethel Allen School - New K-8 School	Jan - 2023	$4,000,000.00	$2,000,000.00	50.00%	$875,523.30	$238,415.00
Planning - Manteca - New K-8 School at Tinnin Rd	Jan - 2023	$5,000,000.10	$5,000,000.10	100.00%	$4,326,594.00	$4,326,594.00
Planning - Manteca - New K-8 School at Tara Park	Aug - 2024	$4,000,000.00	$4,000,000.00	100.00%	$3,682,595.00	$3,682,595.00
Nile Garden ES - Annex	July - 2024	$200,000.00	$200,000.00	100.00%	$182,550.00	$182,550.00
Nile Garden ES - Expansion	Mar - 2024	$22,000,000.33	$22,000,000.33	100.00%	$13,228,727.17	$13,228,727.17
Sequoia ES - Relocatables	Dec - 2024	$2,264,419.00	$2,264,419.00	100.00%	$1,573,384.57	$1,573,384.57
Veritas ES - Resource Center	Dec - 2019	$389,816.26	$349,655.57	89.70%	$0.00	$0.00
Veritas ES - Relocatables	Dec - 2024	$1,461,617.00	$274,006.00	18.75%	$147,813.15	$147,813.15
Widmer, Joseph ES - Resource Center	Dec - 2019	$544,490.00	$372,369.86	68.39%	$0.00	$0.00
Woodward ES -Relocatables	Dec - 2024	$1,094,792.00	$239,812.00	21.90%	$140,422.46	$140,422.46
Manteca HS - Modernization/Expansion	Mar - 2022	$108,000,166.00	$139,582.00	0.13%	$69,961,082.00	$139,582.00
Unrestricted - 2025 Relocatable Classrooms	Dec - 2024	$179,172.00	$179,172.00	100.00%	$179,172.00	$179,172.00
Subtotal - Active Projects		***$149,134,472.69***	***$37,019,016.86***	***24.82%***	***$94,297,863.65***	***$23,839,255.35***
Future Projects [2]						
Lathrop - Ethel Allen School - New School K-8	Jun 2026	$46,000,000.00	$41,500,000.00	90.22%	$46,000,000.00	$41,500,000.00
Sequoia ES - Modernization/Expansion	Jun 2027	$200,000.00	$200,000.00	100.00%	$200,000.00	$200,000.00
Sierra HS Modernization/Expansion	Jun 2027	$200,000.00	$200,000.00	100.00%	$200,000.00	$200,000.00
Subtotal - Future Projects		***$46,400,000.00***	***$41,900,000.00***	***90.30%***	***$46,400,000.00***	***$41,900,000.00***
Total		**$195,534,472.69**	**$78,919,016.86**	**40.36%**	**$140,697,863.65**	**$65,739,255.35**

[1] Included expenditures made in prior fiscal years.

[2] The projects and amounts shown here reflect the District's plans as of June 30, 2025. The District's planning process is ongoing and as a result projects, scopes and budgets are expected to change over time. A portion of the projects listed will be funded by CFD Fees. The portion of each project funded by CFD Fees will be determined prior to the project's budget and timeline being finalized and determined based on the location and scope of the project as well as the amount of Reportable Fees available at that time.

Type: Consent
Item Number: 19

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Elementary Education

TITLE: Consider Adding Homan Consulting Partners to the List of Consultants

Background/Rationale:

Elementary Education will partner with Homan Consulting Partners to strengthen, sustain and evaluate the principal support system across all elementary schools. The analysis will focus on ensuring that schools serving the highest numbers of unduplicated student groups receive ongoing support.

This item formally adds Homan Consulting Partners to the list of approved consultants.

Funding Source:
Supplemental Funds

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends approval.

Prepared By:
Elementary Education

Approved/Reviewed By:
Melanie Greene, Assistant Superintendent

Type: Consent Item
Item Number: 20

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Business Services

TITLE: Accept of District Warrants

Background/Rationale:

The attached Warrant Report reflects payments that have been processed and issued during the reporting period. These payments represent expenses that have already occurred in accordance with Board-approved budgets and established District procedures.

It is recommended that the Board of Education accept the Warrant Report as presented. Acceptance of this report indicates consent and acknowledgment that the listed expenditures have already been made as authorized by the Secretary of the Board by resolution 24/25-47 of the Board of Trustees.

This item represents the previously submitted report to the Board of Trustees, which provided an advanced opportunity for members to inquire about specific warrants.

Funding Source:
Funding Appropriate per Line Item

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends acceptance.

Prepared By:
Business Services

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

Checks Dated 11/14/2025 through 12/01/2025 **Board Meeting Date December 15, 2025**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10735491	11/14/2025	ODP Business Solutions LLC	01-4310	Admin Supplies	727.36	
				ASB Supplies	499.86	
				Base Supplies	563.70	
				Instructional Supplies	3,072.05	4,862.97
10735492	11/14/2025	ODP Business Solutions LLC	01-4310	Admin Supplies	543.21	
				Instructional Supplies	1,955.23	
			01-5800	Library Supplies	108.35	2,606.79
10735493	11/14/2025	CT Brayton & Sons Inc	40-6220	9499 - Remodeling		35,486.74
10735494	11/14/2025	First Choice Coffee Services	01-5610	Equipment Rental/Outside Services	489.00	
			01-5800	Equipment Rental/Outside Services	277.41	
			11-5610	Equipment Rental/Outside Services	35.00	801.41
10735495	11/14/2025	Gafcon PM-CM LLC	21-6280	9422 - Labor Compliance		711.35
10735496	11/14/2025	Goodheart-Willcox Publisher	01-4200	Books/Online Access	19,882.35	
			01-5800	Books/Online Access	9,433.74	29,316.09
10735497	11/14/2025	S&S Worldwide Inc	01-4310	Instructional Supplies		83.49
10735498	11/14/2025	Stanislaus County Office of Education	01-8096	Payment for local revenue in-lieu of property tax fo		637.00
10735605	11/17/2025	Amazon Capital Services Inc	13-4310	Admin Supplies/Books/Customization Services/Food		729.27
10735606	11/17/2025	Central Restaurant Products	13-4400	Equipment		8,183.72
10735607	11/17/2025	Cook's Direct Inc	13-4310	Supplies	4,458.03	
			13-4400	Equipment	1,292.54	5,750.57
10735608	11/17/2025	East Bay Restaurant Supply Inc	13-4310	978 - Supplies		446.04
10735609	11/17/2025	Uline	13-4310	Warehouse Supplies		428.60
10735610	11/17/2025	CADA Central	01-5220	Travel/Conference	4,760.00	
			01-5300	Travel/Conference	375.00	5,135.00
10735611	11/17/2025	CBDA CAJ All-State Auditions	01-5220	Travel/Conference		200.00
10735612	11/17/2025	Cisco Systems	01-5220	Travel/Conference		2,595.00
10735613	11/17/2025	Give Every Child A Chance	01-5100	Outside Services		463,673.21
10735614	11/17/2025	Home Depot Acct #6035-3226-5036-2829	01-4310	Custodial Supplies	46.89	
				Grounds Supplies	1,300.89	
				Instructional Supplies	107.38	1,455.16
10735615	11/17/2025	ODP Business Solutions LLC	01-4310	Admin Supplies	522.70	
				Base Supplies	14,505.20	
				Instructional Supplies	1,511.20	16,539.10
10735616	11/17/2025	Sheraton Grand Sacramento Hotel	01-5220	Travel/Conference		732.02
10735617	11/17/2025	CADA Central	01-5220	Travel/Conference		2,980.00

All transactions (warrants) entered by the designated employee shall be reviewed by the governing board every 60 days. All payments (warrants) from a school district's funds shall be made by written order of the district's governing board through a resolution authorizing the machine signature by the Secretary of the Board. (Limited to Checks issued from the COUNTY bank account.)

ERP for California

Checks Dated 11/14/2025 through 12/01/2025 **Board Meeting Date December 15, 2025**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10735618	11/17/2025	Central Region CATA	01-5222	Travel/Conference		480.00
10735619	11/17/2025	Grand Sierra Resort and Casino	01-5220	Travel/Conference		1,990.20
10735620	11/17/2025	Home Depot Acct #6035-3226-5036-2829	01-4310	Maintenance Supplies		3,781.75
10735621	11/17/2025	ODP Business Solutions LLC	01-4310	Admin Supplies	331.02	
				Admin/Warehouse Supplies	99.08	
				Base Supplies	8,134.64	
				Counseling Supplies	762.15	
				Instructional Supplies	919.12	
			01-4400	Instructional Equipment	564.50	10,810.51
10735622	11/17/2025	Barnes Welding Supply	01-4310	Instructional Supplies	578.79	
				Unpaid Sales Tax	1.33	580.12
10735623	11/17/2025	Battery Systems INC	01-4310	Transportation Supplies		1,375.74
10735624	11/17/2025	Clutch & Brake Xchange Inc	01-4310	Transportation Supplies		1,626.08
10735625	11/17/2025	Crisis Prevention Institute	01-5221	Virtual Training		11,656.03
10735626	11/17/2025	Dell Marketing Lp	01-4310	Admin Equipment/Supplies	888.59	
				Instructional Supplies	656.37	
			01-4400	Admin Equipment/Supplies	2,961.82	4,506.78
10735627	11/17/2025	Delta Charter Service	01-5824	Outside Transportation		10,819.65
10735628	11/17/2025	Gopher	01-4310	Instructional Supplies		349.81
10735629	11/17/2025	InaBind Systems	01-4310	Print Shop Supplies	2,387.10	
				Unpaid Sales Tax	16.42-	2,370.68
10735630	11/17/2025	Lakeshore Learning Materials	01-4400	Instructional Equipment		598.41
10735631	11/17/2025	Lincoln Aquatics	01-4310	Maintenance Supplies		7,632.62
10735632	11/17/2025	Marblesoft	01-4310	Instructional Supplies	134.69	
				Unpaid Sales Tax	9.72-	124.97
10735633	11/17/2025	Math Medic	01-5800	Online Access		620.00
10735634	11/17/2025	Mc Coy Truck Tire Svc Center	01-4390	Transportation Supplies/Tires/Vehicle Repairs	674.93	
				Unpaid Sales Tax	3.06-	671.87
10735635	11/17/2025	Merlin Graphics	01-5800	Customization Services		7,808.61
10735636	11/17/2025	Music & Arts CA Dept	01-4310	Instructional Supplies		609.84
10735637	11/17/2025	Platt Electric Supply	01-4310	Maintenance Supplies		470.34
10735638	11/17/2025	Schaeffer Manufacturing Co.	01-4383	Transportation Supplies/Oil And Grease	609.07	
				Unpaid Sales Tax	1.55-	607.52
10735639	11/17/2025	Shred City	01-5800	Shredding Services		240.00
10735640	11/17/2025	SPG Therapy & Education	01-5800	Contract Services		11,739.52
10735641	11/17/2025	SRS Building Products	01-4310	Maintenance Supplies		1,635.00

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ERP for California

Checks Dated 11/14/2025 through 12/01/2025 **Board Meeting Date December 15, 2025**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10735642	11/17/2025	Allgood, Felicia M	01-5210	10/2/25-10/30/25 Mileage		10.08
10735643	11/17/2025	Amazon Capital Services Inc	01-4200	Instructional Supplies/Books	212.94	
				Instructional Supplies/Books/Customization	83.95	
			01-4310	Admin Supplies	24.94	
				Admin Supplies/Customization Services	87.18	
				ASB Supplies	370.20	
				ASB Supplies/Customization Services	35.70-	
				Instructional Supplies	590.84	
				Instructional Supplies/Books	861.47	
				Instructional Supplies/Customization Services	571.56	
				IT Supplies	149.04	2,916.42
10735644	11/17/2025	ArbiterPay	01-5800	Outside Services		20,000.00
10735645	11/17/2025	Ford, Desire	01-5210	10/2/25-10/30/25 Mileage		65.66
10735646	11/17/2025	Gilana, Devinia	01-5210	10/1/25-10/24/25 Mileage		29.75
10735647	11/17/2025	Harris, Cameron T	01-5210	10/1/25-10/30/25 Mileage	34.93	
				9/2/25-9/30/25 Mileage	37.52	72.45
10735648	11/17/2025	Knapp, Rene E	01-5210	10/1/25-10/24/25 Mileage	76.51	
				10/24/25-10/30/25 Mileage	29.05	105.56
10735649	11/17/2025	Leyva Camacho, Miguel E	01-5210	10/2/25-10/31/25 Mileage		22.40
10735650	11/17/2025	McCreath, Suzanne R	01-5210	10/1/25-10/22/25 Mileage	115.22	
				10/22/25-10/30/25 Mileage	48.72	163.94
10735651	11/17/2025	Melena, Rosemarie	01-5210	10/1/25-10/29/25 Mileage		41.02
10735652	11/17/2025	Miramontes, Matthew C	01-5210	10/1/25-10/23/25 Mileage	63.84	
				10/24/25-10/31/25 Mileage	31.92	95.76
10735653	11/17/2025	Newell, Sarah A	01-5210	10/20/25-11/3/25 Mileage	139.58	
				9/17/25-10/20/25 Mileage	213.78	353.36
10735654	11/17/2025	Perez, Andrew J	01-5210	10/1/25-10/31/25 Mileage		42.49
10735655	11/17/2025	Posehn, Robert A	01-5210	8/14/25-11/5/25 Mileage		448.84
10735656	11/17/2025	Puck, Kathrine F	01-5210	10/2/25-10/31/25 Mileage		34.02
10735657	11/17/2025	Ramos, Patricia R	01-5210	10/1/25-10/31/25 Mileage		32.62
10735658	11/17/2025	Rooff, Savanna	01-5210	7/21/25-10/24/25 Mileage		107.03
10735659	11/17/2025	Searl, David A	01-5210	9/5/25-11/7/25 Mileage		56.00
10735660	11/17/2025	Simmons, Famh Seng	01-5210	10/1/25-10/31/25 Mileage		96.95
10735661	11/17/2025	Spyksma, Valerie	01-5210	10/1/25-10/31/25 Mileage		5.53
10735662	11/17/2025	Tienken, Darci J	01-5210	10/1/25-10/31/25 Mileage		59.22

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ERP for California

Checks Dated 11/14/2025 through 12/01/2025 **Board Meeting Date December 15, 2025**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10735663	11/17/2025	Uganiza, Khristine I	01-5210	10/1/25-10/31/25 Mileage		69.65
10735664	11/17/2025	Wisnieski, Andrea K	01-5210	7/14/25-10/30/25 Mileage		55.86
10735665	11/17/2025	ArbiterPay	01-5800	Outside Services		15,000.00
10735666	11/17/2025	Evolution Alliance LLC	01-5800	Contract Services		64,000.00
10735667	11/17/2025	Gafcon PM-CM LLC	25-6280	9490 - Labor Compliance		345.94
10735668	11/17/2025	Learning A-Z LLC	01-5800	Online Subscription Renewal		562.50
10735669	11/17/2025	Storer Coachways	01-5824	Outside Transportation		1,612.02
10735670	11/17/2025	Sweetwater Sound Inc	01-4310	Instructional Supplies/Equipment	3,815.05	
			01-4400	Instructional Supplies/Equipment	6,536.78	10,351.83
10735671	11/17/2025	Veritiv Operating Company	01-4310	Custodial Supplies	15,975.44	
			01-5660	Custodial Supplies/Equipment Repairs	54.99	
			01-6400	Custodial Equipment/Supplies	14,083.13	30,113.56
10735672	11/17/2025	Virco Inc	01-4310	Furniture (Growth)	17,744.23	
			01-4400	Furniture (Growth)	12,699.22	30,443.45
10735673	11/17/2025	Wilson Language Training Corp	01-4310	Instructional Supplies		3,076.69
10736026	11/18/2025	Advanced Integrated Pest Mngt	13-5515	Pest Control		500.00
10736027	11/18/2025	Ag Link Inc	13-4710	Food		3,289.45
10736028	11/18/2025	Cozzini Bros	13-5600	978 - Rental Services		343.50
10736029	11/18/2025	East Bay Restaurant Supply Inc	13-4310	978 - Supplies		351.09
10736030	11/18/2025	General Produce Co.	13-4710	Food		1,652.50
10736031	11/18/2025	George Perry and Sons, Inc	13-4710	979 - Food		63.36
10736032	11/18/2025	Gold Star Foods Inc	13-4710	Food For School Lunch		24,945.07
10736033	11/18/2025	Heather Thomson	13-8634	610050432 610042042		53.50
10736034	11/18/2025	Imperial Dade	13-4310	979 - Supplies		327.00
10736035	11/18/2025	Individual FoodService	13-4310	979 - Supplies		2,826.25
10736036	11/18/2025	ODP Business Solutions LLC	13-4310	Admin Supplies		215.25
10736037	11/18/2025	Producers Dairy	13-4710	Milk/Other Dairy		23,212.60
10736038	11/18/2025	Producers Dairy	13-4710	Milk/Other Dairy		25,032.73
10736039	11/18/2025	Riley, Brian G	01-3711	Medicare Reim/July-Sept 25		179.93
10736040	11/18/2025	Amazon Capital Services Inc	01-4310	Admin Supplies	250.91	
				Admin Supplies/Books	671.66	
				Admin Supplies/Customization	166.58	
				Admin Supplies/Customization Services	58.73	
				Admin/Warehouse Supplies	46.38	
				Books/Instructional Supplies	429.68	
				Instructional Supplies	141.24	
				IT Supplies	1,350.34	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10736040	11/18/2025	Amazon Capital Services Inc	01-4310	Print Shop Supplies	127.25	3,242.77
10736041	11/18/2025	Amazon Capital Services Inc	01-4310	Admin Supplies/Customization Services	213.67	
				Admin/Counseling/Library Supplies	64.79	
				Admin/Cust/Athl/Library/Coun.Supplies/Books/Custom	110.92	
				Counseling Supplies	43.47	
				Instructional Supplies	4,655.22	
				IT/Library/Counseling Supplies/Books	35.94	
			01-9320	Stores Replenishment	2,105.25	7,229.26
10736042	11/18/2025	CT Brayton & Sons Inc	22-6210	9477 - New Construction	48,719.10	
			40-6210	9477 - New Construction	48,719.11	97,438.21
10736043	11/18/2025	D&D Learning Spaces	21-4310	9543 - Equipment/Supplies/Outside Services	10,555.49	
			21-4400	9543 - Equipment/Supplies/Outside Services	69,434.69	
			21-5800	9543 - Equipment/Supplies/Outside Services	6,057.75	86,047.93
10736044	11/18/2025	Gafcon PM-CM LLC	21-6280	9549 - Labor Compliance		1,874.72
10736045	11/18/2025	HMC Group dba HMC Architects	21-6281	9549 - Architectural Services		4,302.00
10736046	11/18/2025	Terracon Consultants, Inc	22-6283	9549 - Testing Fees		15,540.00
10736047	11/18/2025	Amazon Capital Services Inc	01-4310	Admin Supplies	60.60	
				Admin/Cust/Athl/Library/Coun.Supplies/Books/Custom	305.04	
				ASB Supplies	591.64	
				Instructional Supplies	927.22	
				Instructional Supplies/Books	1,305.20	
				Instructional Supplies/Customization Services	880.44	4,070.14
10736048	11/18/2025	Amazon Capital Services Inc	01-4310	Admin Supplies	467.10	
				Admin Supplies/Customization Services	75.77	
				ASB Supplies	676.57	
				Instructional Supplies	592.76	
				Instructional Supplies/Books	3,866.02	5,678.22
10736310	11/19/2025	Altura Pest Control	01-5515	Pest Control Services		100.00
10736311	11/19/2025	Cypress Engineering Group, LLC	21-6281	9545 - Engineering		2,925.00
10736312	11/19/2025	Demco Inc	01-4310	Library Supplies		2,498.78
10736313	11/19/2025	Gafcon PM-CM LLC	21-6280	9545 - Labor Compliance		1,554.42
10736314	11/19/2025	HMC Group dba HMC Architects	21-6281	9543 - Architectural Services		7,176.00

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10736315	11/19/2025	J.M. Equipment Company INC	11-5640	Equipment Repairs	821.88	
			11-5660	Equipment Repairs	354.77	
				Unpaid Sales Tax	13.50-	1,163.15
10736316	11/19/2025	Jones Hall LLP	25-5810	CONFIRMING 25/26 - Legal Services		5,000.00
10736317	11/19/2025	JW Pepper & Son Inc	01-4310	Instructional Supplies		3,034.15
10736318	11/19/2025	KMM Services	25-6221	9481 - Project Managment		825.00
10736319	11/19/2025	Peterson's LLC	01-4310	Instructional Supplies/Online Access/Site License	5,351.28	
			01-5800	Instructional Supplies/Online Access/Site License	6,209.20	11,560.48
10736320	11/19/2025	Terracon Consultants, Inc	21-6283	9422 - Testing Fees		20,625.00
10736321	11/19/2025	United Inspection Inc	21-6282	9549 - Inspections		11,340.00
10736322	11/19/2025	Advanced Integrated Pest Mngt	01-5515	Grounds Pest Control Services		480.00
10736323	11/19/2025	Calif Assoc Future Farmers Of America	01-4310	Instructional Supplies		2,970.00
10736324	11/19/2025	Delta A/C Supply	01-4310	Maintenance Supplies		537.88
10736325	11/19/2025	Floral Resources	01-4310	Instructional Supplies		778.38
10736326	11/19/2025	Ingram & Brauns Musik Shoppe	01-5660	Equipment Repairs		1,730.09
10736327	11/19/2025	Interstate Truck Center	01-4310	Transportation Supplies/Vehicle Repair/Outside Svc	4,886.82	
			01-5670	Transportation Supplies/Vehicle Repair/Outside Svc	4,840.00	9,726.82
10736328	11/19/2025	Nadine Holman	01-5800	Mileage Reimbursement		438.48
10736329	11/19/2025	Perma-Bound	01-4200	Library Books		314.57
10736330	11/19/2025	Pioneer Drama Service	01-4310	Instructional Supplies/Licensing Fee	407.33	
			01-5800	Instructional Supplies/Licensing Fee	54.99	
				Unpaid Sales Tax	31.32-	431.00
10736331	11/19/2025	Redi-Mark	01-5800	Customization Services		34.61
10736332	11/19/2025	Save Mart Supermarkets #57000	01-4310	Admin Supplies	201.57	
				ASB Supplies	39.52	241.09
10736333	11/19/2025	Shred City	01-5800	Shredding Services	1,120.00	
			11-5800	Shredding Services	160.00	1,280.00
10736334	11/19/2025	Storer Coachways	01-5824	Outside Transportation		13,454.17
10736335	11/19/2025	Summa Academy LLC	01-5100	Outside Services		9,457.33
10736336	11/19/2025	Sweetwater Sound Inc	01-4310	Instructional Supplies/Equipment	76.93	
			01-4400	Instructional Supplies/Equipment	2,005.74	2,082.67
10736337	11/19/2025	Victor Community Support Svc	01-5100	Contract Services		108,506.67
10736338	11/19/2025	Virco Inc	01-4310	Furniture (Growth)	42,997.19	
			01-4400	Furniture (Growth)	93,376.54	136,373.73

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10736339	11/19/2025	Weston Ranch High School Cougar Print Shop	01-5800	Customization Services		366.00
10736340	11/19/2025	Annette Barbara Medina	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		970.25
10736341	11/19/2025	Barbara I Neuman	01-3711	Retiree Ins Benefits/Cash in Lieu December 2025		850.36
10736342	11/19/2025	Cathryn Gross	01-3711	Retiree Ins Benefits/Cash in Lieu December 2025		917.18
10736343	11/19/2025	Dara Ann Unterholzner	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.85
10736344	11/19/2025	Darlene M Pereira	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.85
10736345	11/19/2025	Dawny Everson	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		1,057.61
10736346	11/19/2025	Deborah Kay Rice	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.88
10736347	11/19/2025	Deborah Michelle Forte	01-3711	Retiree Ins Benefits/Cash in Lieu December 2025		680.29
10736348	11/19/2025	Debra Sue Lewis	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		1,057.61
10736349	11/19/2025	Denise L Wong	01-3711	Retiree Ins Benefits/Cash in Lieu December 2025		850.36
10736350	11/19/2025	Doug Lacey	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.58
10736351	11/19/2025	Frances Sequeira	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.58
10736352	11/19/2025	Gary A Martin	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.58
10736353	11/19/2025	Geraldine Van Gorkum	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.58
10736354	11/19/2025	Janet G Mattfeld	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		970.25
10736355	11/19/2025	Janice L Boswell	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.82
10736356	11/19/2025	Jeffrey Podesto	01-3711	Retiree Ins Benefits/Cash in Lieu December 2025		1,004.02
10736357	11/19/2025	Jeryl Weiler	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.85
10736358	11/19/2025	Jim A Jacobs	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.58

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10736359	11/19/2025	Joan Arnold	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		1,085.40
10736360	11/19/2025	John Lopez	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		1,057.34
10736361	11/19/2025	John Manuel Avila	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		1,085.40
10736362	11/19/2025	Joy Finocchio	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.85
10736363	11/19/2025	Joy Williams	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.58
10736364	11/19/2025	Joyce Ann Rubalcaba	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		1,085.40
10736365	11/19/2025	Karen Thum	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.85
10736366	11/19/2025	Kathleen Lynn Ulibarri	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		970.25
10736367	11/19/2025	Kelley Sue Wilson	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.58
10736368	11/19/2025	Kimberly Susan Harrison	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.58
10736369	11/19/2025	Laurie M. DeBoer	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		970.25
10736370	11/19/2025	Lisa Foisy	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.85
10736371	11/19/2025	Lori Guzman-Alvarez	01-3711	Retiree Ins Benefits/Cash in Lieu December 2025		803.22
10736372	11/19/2025	Lori J Foley	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.58
10736373	11/19/2025	Lynn Ah Yo	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.82
10736374	11/19/2025	Mara Veronica Gonzalez-Garcia	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.58
10736375	11/19/2025	Mark Hersman	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.85
10736376	11/19/2025	Martha Arcos	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.82
10736377	11/19/2025	Maureen L Johnson	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		727.69
10736378	11/19/2025	Mitchell Despain	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		1,057.61

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10736379	11/19/2025	Patricia Scott	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		1,085.40
10736380	11/19/2025	Pedro Ponce Nodal	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.85
10736381	11/19/2025	Raymond J Hicks	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		1,057.61
10736382	11/19/2025	Raynaldo Espinoza	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.88
10736383	11/19/2025	Renee Hernandez	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.82
10736384	11/19/2025	Reynold Perez Jr	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.85
10736385	11/19/2025	Rondy Dee Owens	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.82
10736386	11/19/2025	Ronnie Tiscareno	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.85
10736387	11/19/2025	Samantha Gutierrez	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.82
10736388	11/19/2025	Samria Faria	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		1,085.40
10736389	11/19/2025	Sandra L Helsel	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		1,057.37
10736390	11/19/2025	Sharon Bright	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.88
10736391	11/19/2025	Sharon J. Kantack	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.88
10736392	11/19/2025	Sherry Scharmann	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		1,057.61
10736393	11/19/2025	Stacey Harris	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		1,057.34
10736394	11/19/2025	Stacey Klump	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.85
10736395	11/19/2025	Stephanie Huff	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.88
10736396	11/19/2025	Susan G. Jacobs	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.88
10736397	11/19/2025	Taci Carden	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		996.85
10736398	11/19/2025	Walter E Brookshire	01-3712	Retiree Ins Benefits/Cash in Lieu December 2025		970.25

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10736399	11/19/2025	Freitas, Marie A	01-3412	Board Benefits for Ins/December 2025		688.04
10736400	11/19/2025	Howe, Kathy M	01-3412	Board Benefits for Ins/December 2025		688.04
10736401	11/19/2025	Mathews, Denise C	01-3412	Board Benefits for Ins/December 2025		688.04
10736402	11/19/2025	Pope-Gotschall, Catherine J	01-3412	Board Benefits for Ins/December 2025		274.00
10736403	11/19/2025	Schluer, Stephen J	01-3412	Board Benefits for Ins/December 2025		688.04
10736404	11/19/2025	Wallace, Robert C	01-3412	Board Benefits for Ins/December 2025		370.00
10736405	11/19/2025	Arcos, Juan M	01-3712	Retiree Ins Medical Cap Reimb/December 2025		903.10
10736406	11/19/2025	Bennett, Mike E	01-3712	Retiree Ins Medical Cap Reimb/December 2025		232.48
10736407	11/19/2025	Cavazos, Reynaldo	01-3712	Retiree Ins Medical Cap Reimb/December 2025		435.53
10736408	11/19/2025	Costanza, Pamela S	01-3712	Retiree Ins Medical Cap Reimb/December 2025		297.71
10736409	11/19/2025	Dringenberg, Diyan R	01-3712	Retiree Ins Medical Cap Reimb/December 2025		888.08
10736410	11/19/2025	Hodges, Sandra L	01-3712	Retiree Ins Medical Cap Reimb/December 2025		975.17
10736411	11/19/2025	McCleary, Danell C	01-3712	Retiree Ins Medical Cap Reimb/December 2025		872.89
10736412	11/19/2025	Mueller, Gary L	01-3712	Retiree Ins Medical Cap Reimb/December 2025		820.73
10736413	11/19/2025	Paulo, Luisa M	01-3712	Retiree Ins Medical Cap Reimb/December 2025		575.56
10736414	11/19/2025	Strmiska, Dana L	01-3712	Retiree Ins Medical Cap Reimb/December 2025		376.96
10736415	11/19/2025	Joyce Ann Rubalcaba	01-3712	Replace Lost CK#10732422-Cash in Lieu November 25		1,085.40
10736949	11/20/2025	AT&T	13-5943	Utility		266.40
10736950	11/20/2025	Shred City	13-5800	978-Shredding Services		1,505.00
10736951	11/20/2025	AA and Bob Allen Inc	01-4310	Grounds Supplies		7,508.97
10736952	11/20/2025	ACME Construction Co	25-6210	9481 - New Construction		1,007,939.50
10736953	11/20/2025	Beynon Sports Surfaces Inc	01-5800	Outside Services		41,689.00
10736954	11/20/2025	Calif Welding Supply Inc	11-9510	Instructional Supplies		8.51
10736955	11/20/2025	Children's Museum of Stockton	01-5800	Field Trip Expense		783.00
10736956	11/20/2025	ClayPeople Inc	01-4310	Instructional Supplies		1,417.97
10736957	11/20/2025	Discount Ag Parts Manteca Inc	01-4310	Grounds Supplies	681.55	
			93-4310	Almond Farm Supplies	167.76	849.31
10736958	11/20/2025	Follett Content Solutions	01-4200	Library Books		563.01

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10736959	11/20/2025	Gafcon PM-CM LLC	21-6280	9549 - Labor Compliance		797.97
10736960	11/20/2025	Grainger	01-4310	Custodial Supplies		415.95
10736961	11/20/2025	LaShante Smith	01-5800	Contract Services		5,250.00
10736962	11/20/2025	Quadient Leasing USA INC	01-5610	Equipment Lease		1,645.28
10736963	11/20/2025	Storer Coachways	01-5824	Outside Transportation		9,326.32
10736964	11/20/2025	Sysco of Central Calif	01-4310	Instructional Supplies	1,455.54	
			01-9320	Replenish Stores	1,184.80	2,640.34
10736965	11/20/2025	Waxie Sanitary Supply	01-4310	Custodial Supplies		3,542.38
10736966	11/20/2025	Weston Ranch High School Cougar Print Shop	01-5800	Customization Services		3,725.00
10736967	11/20/2025	Cozzini Bros	13-5600	978 - Rental Services		343.50
10736968	11/20/2025	EQT Exeter	13-5620	979 - Warehouse Lease		32,293.78
10737150	11/21/2025	Amazon Capital Services Inc	01-4200	Instructional Supplies/Books/Customization	52.47	
			01-4310	Admin Supplies	30.98	
				Admin/Custodial Supplies/Books	411.48	
				Instructional Supplies	465.73	
				Instructional Supplies/Books	745.31	
				Instructional Supplies/Books/Customization	171.27	
				Instructional/Library Supplies/Books	996.24	
				Student Incentives	83.73	
			01-5800	Instructional Supplies/Books/Customization	993.29	3,950.50
10737151	11/21/2025	Beaty, Jodi L	01-5210	10/1/25-10/28/25 Mileage		45.85
10737152	11/21/2025	Bettencourt, Jennifer M	01-5210	10/1/25-10/24/25 Mileage	58.59	
				10/24/25-10/31/25 Mileage	24.36	82.95
10737153	11/21/2025	Blythe, Randall T	01-5210	10/21/25-10/30/25 Mileage		69.86
10737154	11/21/2025	Cochran, Kelly M	01-5210	10/1/25-10/28/25 Mileage		73.71
10737155	11/21/2025	Dahl, Anthony C	01-5210	10/1/25-10/29/25 Mileage		70.14
10737156	11/21/2025	Delao, Trina R	01-5210	10/28/25-11/13/25 Mileage		83.93
10737157	11/21/2025	Dirks, April L	01-5210	10/2/25-10/27/25 Mileage		35.70
10737158	11/21/2025	Fontana, Frank J	01-5210	10/15/25-10/30/25 Mileage		29.82
10737159	11/21/2025	Gray, Elaina C	01-5210	10/1/25-10/20/25 Mileage	92.75	
				10/20/25-10/30/25 Mileage	92.82	185.57
10737160	11/21/2025	Jacobsen, Amanda A	01-5210	10/1/25-10/24/25 Mileage	67.34	
				10/24/25-10/29/25 Mileage	20.79	88.13
10737161	11/21/2025	Mestres, Taylor L	01-5210	10/20/25-10/29/25 Mileage		53.48
10737162	11/21/2025	Novara, Kristi A	01-5210	10/1/25-10/31/25 Mileage		89.11

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10737163	11/21/2025	Price, Jannette A	01-5210	10/13/25-10/15/25 Mileage		20.93
10737164	11/21/2025	Rashada, Kira M	01-5210	10/1/25-10/30/25 Mileage		54.46
10737165	11/21/2025	Rocha, Bernadete V	01-5210	10/1/25-10/27/25 Mileage	94.15	
				10/27/25-10/31/25 Mileage	50.54	144.69
10737166	11/21/2025	Santos, Melissa K	01-5210	10/2/25-10/28/25 Mileage		49.63
10737167	11/21/2025	Towner, Morgan W	01-5210	10/1/25-10/24/25 Mileage		77.70
10737168	11/21/2025	Victoria, Jennifer M	01-5210	10/1/25-10/22/25 Mileage	68.60	
				10/23/25-10/29/25 Mileage	45.92	114.52
10737169	11/21/2025	Wright, Jeffrey W	01-5210	10/13/25-10/30/25 Mileage		57.96
10737170	11/21/2025	Burke, Clark D	01-5220	Factors Forum		110.20
10737171	11/21/2025	Cambra, Kathryn C	01-5220	CA Educators Research Assoc 2025		798.50
10737172	11/21/2025	Cochran, Kelly M	01-5220	Cluster 3 Conference		399.91
10737173	11/21/2025	Contreras, Valerie D	01-5220	CAASFEP Professional Learning		455.60
10737174	11/21/2025	Cowan, Michael D	01-5220	CA Assessment Conference	319.94	
				CA Edcation Resaerch Association	299.30	619.24
10737175	11/21/2025	Dahl, Anthony C	01-5220	Fall Arts Supervisor Meeting		390.82
10737176	11/21/2025	Duenas, Laticia J	01-5222	Hands On, Minds On PD		242.90
10737177	11/21/2025	Greene, Melanie N	01-5220	Factors Forum		110.20
10737178	11/21/2025	Herrin, Lisa L	01-5220	CAASFEP Professional Learning Institute		455.60
10737179	11/21/2025	Membel, Elizabeth M	01-5222	CSNO Northern Selection Fall Conference		11.90
10737180	11/21/2025	Saylors, Staci L	01-5220	Captain Summit 2025		408.04
10737181	11/21/2025	Souza, Rosamaria A	01-5220	CASBO Fall Conference		349.80
10737182	11/21/2025	Taiariol, Susan D	01-5222	UC Davis HS Counselor Summit		118.50
10737183	11/21/2025	Victoria, Jennifer M	01-5220	Cluster 3 Conference		405.10
10737184	11/21/2025	Windschitl, Amy M	01-5220	FCCLA Fall Leadership Institute		379.87
10737185	11/21/2025	Home Depot Acct #6035-3226-5036-2829	01-4310	Custodial Supplies		549.75
10737186	11/21/2025	ODP Business Solutions LLC	01-4310	Admin Supplies	1,864.23	
				Admin Supplies/Customization Services	88.53	
				Base Supplies	7,083.07	
				Instructional Supplies	2,099.97	
				Technology Supplies	1,531.45	
			01-9320	Replenish Stores	2,613.82	
			11-4310	Instructional Supplies	199.12	
				Unpaid Sales Tax	126.45-	15,353.74
10737187	11/21/2025	Cintas	01-5600	Rental/Uniform Service		2,260.98
10737188	11/21/2025	Gafcon PM-CM LLC	25-6280	9481 - Labor Compliance		1,350.71
10737189	11/21/2025	HMC Group dba HMC Architects	21-6281	9543 - Architectural Services		33,093.34

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10737190	11/21/2025	MCR Engineering Inc	25-6282	9481 - Inspections		520.00
10737191	11/21/2025	Gafcon PM-CM LLC	21-6280	9549 - Labor Compliance		514.04
10737192	11/21/2025	HMC Group dba HMC Architects	21-6281	9549 - Architectural Services		11,220.00
10737193	11/21/2025	MCR Engineering Inc	25-6282	9490 - Inspections		520.00
10737194	11/21/2025	California School Library Association	01-5220	Travel/Conference		449.00
10737195	11/21/2025	Central Region CATA	01-5222	Travel/Conference		700.00
10737196	11/21/2025	Disneyland Hotel	01-5220	Travel/Conference		7,216.56
10737197	11/21/2025	Hyatt Regency Irvine	01-5220	Travel/Conference		899.63
10737198	11/21/2025	ODP Business Solutions LLC	01-4310	Admin Supplies	584.90	
				Base Supplies	10,435.84	
				Instructional Supplies	1,240.13	12,260.87
10737199	11/21/2025	Amazon Capital Services Inc	01-4310	Admin/Custodial/Library Supplies/Books	53.94	
				Books/Inst/Admin/Custodial/Library Supplies	183.59	
				Instructional Supplies	744.13	
				Instructional Supplies/Books	216.20	
				Library Supplies	38.25	
				Student Incentives	210.79	
			08-4310	ASB Supplies	23.98	
			11-4310	Admin Supplies	67.54	1,538.42
10737200	11/21/2025	CBDA	01-5800	Registration Fees		1,360.00
10737201	11/21/2025	City of Stockton	01-5800	Outside Services		555.00
10737202	11/21/2025	Delta Charter HS ASB	01-5800	Admission Fees		540.00
10737203	11/21/2025	Save Mart Supermarkets #57000	01-4310	Admin Supplies		109.57
10737204	11/21/2025	Liberato, Anthony D	01-3711	Medicare Reim/Jul-Sept 25		744.75
10737205	11/21/2025	Vidas, Linda L	01-3711	Medicare Reim/Jul-Sept 25		539.79
10737206	11/21/2025	White, Mardy M	01-3711	Medicare Reim/Jul-Sept 25		555.00
10737207	11/21/2025	Air Applied Mulch LLC	01-5600	Outside Services		14,250.80
10737208	11/21/2025	Cintas	01-5600	Rental/Uniform Service		6,121.31
10737209	11/21/2025	Delta Charter Service	01-5824	Outside Transportation		21,388.75
10737210	11/21/2025	Gafcon PM-CM LLC	21-6280	9422 - Labor Compliance		659.59
10737211	11/21/2025	HMC Architects C/O Rainforth Grau Architects	21-6281	9549 - Architectural Services		43,386.69
10737212	11/21/2025	Meissner Sewing Machine	01-6400	Instructional Equipment		14,136.42
10737213	11/21/2025	Terracon Consultants, Inc	25-6283	9490 - Testing Fees		1,869.40
10737214	11/21/2025	United Inspection Inc	21-6282	9543 - Inspections		7,980.00
10737402	11/24/2025	Sysco of Central Calif	13-4710	Food		44,987.60
10737403	11/24/2025	Amazon Capital Services Inc	13-4310	Admin Supplies	272.32	

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10737403	11/24/2025	Amazon Capital Services Inc	13-4310	Admin Supplies/Books/Customization Services/Food	470.40	742.72
10737404	11/24/2025	General Produce Co.	13-4710	Food		1,563.25
10737405	11/24/2025	Individual FoodService	13-4310	979 - Supplies		2,399.36
10737406	11/24/2025	ODP Business Solutions LLC	13-4310	Admin Supplies		407.01
10737407	11/24/2025	Permanent Agriculture Inc.	13-4710	Food		5,472.00
10737408	11/24/2025	PG&E	13-5520	Whse utilities 10/25		1,490.84
10737409	11/24/2025	Sysco of Central Calif	13-4710	Food		22,785.10
10737410	11/24/2025	Gold Star Foods Inc	13-4710	Food for School Lunch		152,959.51
10737411	11/24/2025	AC Supply	01-4310	Instructional Supplies	622.66	
				Unpaid Sales Tax	46.75-	575.91
10737412	11/24/2025	Academic Entertainment	01-5800	Contract Services		2,195.00
10737413	11/24/2025	Adorama	01-4310	Instructional Equipment/Supplies	981.80	
			01-4400	Instructional Equipment/Supplies	4,278.77	5,260.57
10737414	11/24/2025	Amazon Capital Services Inc	01-4310	Instructional Supplies	1,418.13	
				Instructional Supplies/Books	294.74	1,712.87
10737415	11/24/2025	Atkinson Andelson Loya Ruud & Romo	01-5800	CONFIRMING 25/26 - Outside Services		8,000.00
10737416	11/24/2025	Dell Marketing Lp	01-4310	Instructional Supplies		3,281.85
10737417	11/24/2025	Discount Ag Parts Manteca Inc	01-4310	Grounds Supplies		294.71
10737418	11/24/2025	Follett Content Solutions	01-4200	Library Books		1,414.53
10737419	11/24/2025	Heinemann	01-4200	Books		253.79
10737420	11/24/2025	Impacttruth Inc	01-5800	Contract Services		10,000.00
10737421	11/24/2025	JD Awakens LLC	01-5800	Contract Services		6,000.00
10737422	11/24/2025	Pre-Sort Center	01-5800	Outside Services		1,232.28
10737423	11/24/2025	Professional Binding Products	01-4400	Instructional Equipment	2,680.31	
				Unpaid Sales Tax	30.74-	2,649.57
10737424	11/24/2025	Roshambo	01-5800	CONFIRMING 25/26-Contract Services		700.00
10737425	11/24/2025	Sweetwater Sound Inc	01-4310	Instructional Supplies		4,597.81
10737426	11/24/2025	Sysco of Central Calif	01-4310	Instructional Supplies		3,644.52
10737427	11/24/2025	Team Fitz Graphics LLC	01-5800	Customization Services		61.04
10737428	11/24/2025	Wave / Astound	01-5944	Internet Charges		456.00
10737429	11/24/2025	City Of Lathrop	01-5510	Water/Sewer		23,610.16
10737430	11/24/2025	Gafcon PM-CM LLC	21-6280	9423 - Labor Compliance		714.94
10737431	11/24/2025	HMC Group dba HMC Architects	40-6281	9550 - Architectural Services		170,201.85
10737432	11/24/2025	PG&E	01-5520	Utilities/Gas/Electric		26,787.55
10737433	11/24/2025	Terracon Consultants, Inc	21-6283	9423 - Testing Fees		24,360.00
10737434	11/24/2025	D&D Learning Spaces	21-4400	9543 - Furniture		15,409.55

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10737435	11/24/2025	Gafcon PM-CM LLC	25-6280	9490 - Labor Compliance		392.07
10737436	11/24/2025	MCR Engineering Inc	25-6282	9490 - Inspections		200.00
10737437	11/24/2025	Terracon Consultants, Inc	21-6283	9545 - Testing Fees		355.20
10737438	11/24/2025	Gafcon PM-CM LLC	80-6280	9477 - Labor Compliance		1,294.06
10737439	11/24/2025	HMC Group dba HMC Architects	21-6281	9543 - Architectural Services		6,000.00
10737440	11/24/2025	MCR Engineering Inc	21-6282	9545 - Inspections		1,800.00
10737441	11/24/2025	Home Depot Acct #6035-3226-5036-2829	01-4310	Custodial Supplies	222.84	
				Grounds Supplies	1,277.96	
				Instructional Supplies	201.69	1,702.49
10737442	11/24/2025	ODP Business Solutions LLC	01-4310	Admin Supplies	1,834.94	
				Admin Supplies/Customization Services	39.37	
				Base Supplies	13,092.25	
				Instrucitonal Supplies	420.96	15,387.52
10737443	11/24/2025	CMC-N Treasurer	01-5220	Travel/Conference		280.00
10737444	11/24/2025	Food 4 Less	01-4310	Admin Supplies	233.87	
				Instructional Supplies	985.02	1,218.89
10737445	11/24/2025	Home Depot Acct #6035-3226-5036-2829	01-4310	Maintenance Supplies		4,157.21
10737446	11/24/2025	ODP Business Solutions LLC	01-4310		1,787.60	
				Admin Supplies	191.92	
				Base Supplies	3,135.65	
				Instructional Supplies	122.49	
				Library Supplies/Equipment	612.58	
			01-4400	Instructional Equipment	2,594.16	
				Library Supplies/Equipment	2,594.16	11,038.56
10737447	11/24/2025	Borges, Samantha M	01-1999	Late Time Sheet		928.66
10737620	11/25/2025	Applegate Teeples Drilling Co	01-5600	Maintenance Repairs		1,125.00
10737621	11/25/2025	B&H Photo-Video Remittance Processing Center	01-4310	Instructional Equipment/Supplies	751.51	
			01-4400	Instructional Equipment	1,402.83	
				Instructional Equipment/Supplies	17,673.92	19,828.26
10737622	11/25/2025	Barobo Inc	01-5800	License Fee Renewal		3,330.00
10737623	11/25/2025	Bengos Piano Tuning & Repair	01-5660	Equipment Repairs		700.00
10737624	11/25/2025	Cengage Learning Inc	01-4200	Instructional Books	7,310.00	
				Unpaid Sales Tax	106.45-	7,203.55
10737625	11/25/2025	David LaRose	01-5221	Contract Services/Virtual Training	1,000.00	
			01-5800	Contract Services	2,250.00	
				Contract Services/Virtual Training	4,500.00	7,750.00
10737626	11/25/2025	Dell Marketing Lp	01-4310	Instructional Supplies		779.35

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10737627	11/25/2025	Eva Nicolosi	01-5800	Contract Services		7,500.00
10737628	11/25/2025	Everdriven Technologies LLC ALC Schools LLC	01-5824	Outside Transportation		1,060.00
10737629	11/25/2025	Flora Fresh Inc	01-4310	Instructional Supplies		3,599.50
10737630	11/25/2025	IVES Training and Compliance	11-4200	Books		1,499.70
10737631	11/25/2025	Lakeshore Learning Materials	01-4310	Instructional Supplies		2,434.02
10737632	11/25/2025	Panera, LLC ATTN: Accounts Receivable	01-4310	Counseling Supplies		740.07
10737633	11/25/2025	Perma-Bound	01-4200	Library Books		4,479.96
10737634	11/25/2025	School Life	01-4310	Instructional Supplies		333.32
10737635	11/25/2025	Sports Career Consulting	01-5800	Software License		2,495.00
10737636	11/25/2025	Standard Appliance Parts Co	01-4310	Maintenance Supplies		4,033.37
10737637	11/25/2025	Stericycle Inc	01-5800	Outside Services		694.01
10737638	11/25/2025	Storer Coachways	01-5824	Outside Transportation		1,572.70
10737639	11/25/2025	Sunbelt Staffing	01-5800	Contract Services		24,798.12
10737640	11/25/2025	Trimax Mowing Systems, Inc	01-4310	Grounds Equipment Repairs/Supplies		691.88
10737641	11/25/2025	Weston Ranch High School ASB	01-5800	Entry Fee		300.00
10737642	11/25/2025	34ED LLC	01-5800	Software Subscription		26,537.00
10737643	11/25/2025	Adorama	01-4310	Instructional Equipment/Supplies	9,312.25	
			01-4400	Instructional Equipment/Supplies	776.61	10,088.86
10737644	11/25/2025	Ascend Rehab Services	01-5800	Contract Services		5,520.00
10737645	11/25/2025	AT&T	01-5520	Utilities	9,076.08	
			01-5944	Utilities	2,832.12	11,908.20
10737646	11/25/2025	AT&T	01-5943	Utility		5,942.13
10737647	11/25/2025	Baker Supplies and Repairs	01-4310	Grounds Supplies		19,153.20
10737648	11/25/2025	Chaney, Sherley D	01-5220	Captain Summit 2025		129.00
10737649	11/25/2025	Discount Ag Parts Manteca Inc	01-4310	Grounds Supplies		41.94
10737650	11/25/2025	Dons Mobile Glass Inc	01-4310	Transportation Supplies/ Vehicle Repairs	660.00	
			01-5670	Transportation Supplies/ Vehicle Repairs	260.00	920.00
10737651	11/25/2025	EHD Consulting	25-5800	Outside Services		8,100.00
10737652	11/25/2025	Escalon High School ASB	01-5800	Enrty Fees		150.00
10737653	11/25/2025	FedEx	01-5920	Outgoing Shipping Charges		125.14
10737654	11/25/2025	Hollander, Julie R	01-5220	HMH Insights for Leaders Summit		474.47
10737655	11/25/2025	IEC Corporation	01-5640	Maintenance Agreement		32,953.34
10737656	11/25/2025	Merrimac Energy Group	01-4382	Transportation Fuel		28,258.16
10737657	11/25/2025	Perma-Bound	01-4200	Library Books		459.06
10737658	11/25/2025	Photo Warehouse	01-4310	Instructional Supplies	4,555.54	
				Unpaid Sales Tax	376.15-	4,179.39
10737659	11/25/2025	Redi-Mark	01-5800	Customization Services		203.29

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10737660	11/25/2025	Save Mart Supermarkets #57000	01-4310	Admin Supplies	71.59	
				ASB Supplies	300.49	372.08
10737661	11/25/2025	Scholastic Book Fairs	01-4200	Books		3,997.36
10737662	11/25/2025	AG Transmission Repair Inc	01-4310	Transportation Parts/Vehicle Repairs	1,260.51	
			01-5670	Transportation Parts/Vehicle Repairs	170.00	1,430.51
10737663	11/25/2025	Altura Pest Control	01-5515	Pest Control Services		200.00
10737664	11/25/2025	Amazon Capital Services Inc	01-4310	Admin Supplies/Customization Services/Books	648.34	
				Books/Customization/Instructional/Admin Supplies	3,491.71	
				Instructional Supplies	146.93	
				Instructional Supplies/Books	290.02	
				Library/Counseling Supplies/Books/Custom Services	622.92	5,199.92
10737665	11/25/2025	Big Valley Ford Inc	01-4310	Transportation Supplies/Vehicle Repair		267.95
10737666	11/25/2025	Delta A/C Supply	01-4310	Maintenance Supplies		81.56
10737667	11/25/2025	OReilly Auto Parts	01-4310	Transportation Supplies		936.42
10737668	11/25/2025	Pacific Office Automation	01-4310	Admin Supplies		182.74
10737669	11/25/2025	PEBC	01-5800	Contract Services		78,962.96
10737670	11/25/2025	Perma-Bound	01-4200	Library Books		694.18
10737671	11/25/2025	Promo Direct	01-5800	Customization Services		2,954.73
10737672	11/25/2025	Redi-Mark	01-5800	Customization Services		34.69
10737673	11/25/2025	Whitecastle Tours Inc	01-5824	Outside Transportation		5,593.50
10737674	11/25/2025	A Division of IDSC Holdings LLC	01-5800	Transportation Supplies/Outside Services		415.70
10737675	11/25/2025	Big Valley Ford Inc	01-4310	Transportation Supplies/Vehicle Repair		264.33
10737676	11/25/2025	Blick Art Materials	01-4310	Instructional Supplies		185.30
10737677	11/25/2025	Calif Welding Supply Inc	01-4310	Instructional Supplies		684.08
10737678	11/25/2025	Carolina Biological Supply Co	01-4310	Instructional Supplies		703.93
10737679	11/25/2025	Crystal SMR Inc	01-4310	Transportation Equipment/Supplies/Outside Services	294.36	
			01-4400	Transportation Equipment/Supplies/Outside Services	2,657.57	
			01-5800	Transportation Equipment/Supplies/Outside Services	1,676.44	4,628.37
10737680	11/25/2025	Delta Charter Service	01-5824	Outside Transportation		61,982.65
10737681	11/25/2025	Dept of Industrial Relations	01-5800	Inspection Fees		250.00
10737682	11/25/2025	Dons Mobile Glass Inc	01-5670	Transportation Supplies/ Vehicle Repairs		60.00
10737683	11/25/2025	Epic Sports	01-9320	Replenish Stores		9,058.28

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ERP for California

Checks Dated 11/14/2025 through 12/01/2025 **Board Meeting Date December 15, 2025**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10737684	11/25/2025	Garton Tractor Inc	01-4310	Grounds Equipment Repairs/Supplies		109.71
10737685	11/25/2025	MCR Engineering Inc	25-6282	9481 - Inspections		1,000.00
10737686	11/25/2025	Napa Auto Parts	01-4310	Transportation Supplies		523.72
10737687	11/25/2025	OTC Brands Inc	01-4310	Student Incentives		341.63
10737688	11/25/2025	Paxton Patterson	01-4310	Ins Supplies/Equip/Software/Outside Services	23,734.80	
			01-5222	Ins Supplies/Equip/Software/Outside Services	3,000.00	
			01-5800	Ins Supplies/Equip/Software/Outside Services	5,800.00	32,534.80
10737689	11/25/2025	SBP Inc	01-4310	Maintenance Supplies		2,275.62
10737690	11/25/2025	Schaeffer Manufacturing Co.	01-4310	Transportation Supplies/Oil And Grease	281.28	
				Unpaid Sales Tax	.65-	280.63
10737691	11/25/2025	United Inspection Inc	21-6282	9423 - Inspections		9,450.00
10737692	11/25/2025	Amazon Capital Services Inc	01-4200	Admin/Instructional Supplies/Books/Customization	19.56	
				Books	356.25	
			01-4310	Admin Supplies	628.39	
				Admin/Inst/Custodial/library Supplies/Books/Cust	171.26	
				Admin/Instructional Supplies/Books/Customization	277.53	
				Instructional Supplies	1,781.22	
				Instructional Supplies/Books	13.68	3,247.89
10737693	11/25/2025	Calif Welding Supply Inc	01-4310	Instructional Supplies	21.75	
				Unpaid Sales Tax	.15-	21.60
10737694	11/25/2025	CIF State Office	01-5300	Membership Dues/Fees	2,029.32	
				Membership Fees	1,604.88	3,634.20
10737695	11/25/2025	Farmers Blacksmith & Welding	11-4310	Instructional Supplies		551.90
10737696	11/25/2025	First Choice Coffee Services	01-5610	Equipment Rental/Outside Services		175.00
10737697	11/25/2025	Mascot Junction Inc	01-5800	Customization Services		692.85
10737698	11/25/2025	Pens.com	01-5800	Customization Services		1,549.65
10737699	11/25/2025	Silke Communications	01-4310	Operational Supplies/Tech Services	1,697.86	
			01-5800	Operational Supplies/Tech Services	209.00	1,906.86
10737700	11/25/2025	Virco Inc	01-4310	Instructional Furniture	456.69	
				Unpaid Sales Tax	5.30	461.99
10737701	11/25/2025	Amazon Capital Services Inc	01-4200	Books	27.25	

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ERP for California

Checks Dated 11/14/2025 through 12/01/2025 **Board Meeting Date December 15, 2025**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10737701	11/25/2025	Amazon Capital Services Inc	01-4310	Books/Inst/Admin/Custodial/Library Supplies	47.20	
				Instructional Supplies	2,067.13	
				Instructional Supplies/Books	64.95	
				Instructional Supplies/Books/Customization	110.76	
				Library Supplies	45.71	
				Student Incentives	538.90	
				Transportation Supplies	784.78	3,686.68
10737702	11/25/2025	Barco Products Company	01-4400	Custodial Equipment		6,134.70
10737703	11/25/2025	BSN Sports LLC	01-9320	Stores Replenishment		85.67
10737704	11/25/2025	Clutch & Brake Xchange Inc	01-4310	Transportation Supplies		603.32
10737705	11/25/2025	Follett Software LLC	01-4310	Library Supplies		367.43
10737706	11/25/2025	Lincoln Aquatics	01-4310	Maintenance Supplies		5,909.84
10737707	11/25/2025	Mountain Mikes Pizza	01-4310	ASB Supplies		135.83
10737708	11/25/2025	National Speech & Debate Assoc	01-5300	Membership Fees		320.00
10737709	11/25/2025	Perma-Bound	01-4200	Library Books		2,941.08
10737710	11/25/2025	Refrigeration Supplies Distr	01-4310	Maintenance Supplies		13,371.78
10737887	11/26/2025	CMC-N Treasurer	01-5220	Travel/Conference		560.00
10737888	11/26/2025	Food 4 Less	01-4310	Admin Supplies	186.74	
				Instructional Supplies	1,251.77	1,438.51
10737889	11/26/2025	ODP Business Solutions LLC	01-4310	Admin Supplies/Customization Services	735.29	
				Instructional Equipment/Supplies/Outside Services	3,229.07	
				Instructional Supplies	1,542.62	
			01-4400	Instructional Equipment/Supplies/Outside Services	23,176.74	
			01-5800	Instructional Equipment/Supplies/Outside Services	2,812.28	31,496.00
10737890	11/26/2025	Amazon Capital Services Inc	01-4310	Admin Supplies/Books	844.06	
				ASB Supplies	298.91	
				ASB Supplies/Customization Services	856.63	
				Instructional Supplies	501.56	
				Instructional Supplies/Books	323.05	2,824.21
10737891	11/26/2025	Demco Inc	01-4310	Library Supplies		163.35
10737892	11/26/2025	Encore Data Products Inc	01-4310	Instructional Supplies		17,461.80
10737893	11/26/2025	First Choice Coffee Services	01-5610	Equipment Rental/Outside Services	140.00	
			01-5800	Equipment Rental/Outside Services	457.44	

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ERP for California

Checks Dated 11/14/2025 through 12/01/2025 **Board Meeting Date December 15, 2025**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10737893	11/26/2025	First Choice Coffee Services	11-5610	Equipment Rental/Outside Services	35.00	632.44
10737894	11/26/2025	Flinn Scientific Inc	01-4310	Instructional Supplies		146.42
10737895	11/26/2025	Napa Auto Parts	01-4310	Transportation Supplies		1,550.12
10737896	11/26/2025	Occupational Health Ctrs of Ca	13-5846	Outside Services		1,882.00
10737897	11/26/2025	Amazon Capital Services Inc	01-4200	Admin Supplies/Books/Customization Services	39.97	
				Admin/Instructional Supplies/Books	399.11	
			01-4310	Admin Supplies	21.68-	
				Admin Supplies/Books	51.07-	
				Admin Supplies/Books/Customization Services	61.81	
				Admin Supplies/Customization Services	26.35	
				Admin Supplies/Customization/Books	30.49	
				Admin/Instructional Supplies/Books	659.38	
				ASB Supplies/Customization Services	31.53-	
				Instructional Supplies	1,102.63	
				Instructional Supplies/Books	93.58	
				Instructional/Admin Supplies/Books	312.03	
			11-4310	Admin Supplies	71.21	2,692.28
10737898	11/26/2025	California School Library Association	01-5220	Travel/Conference		374.00
10737899	11/26/2025	Food 4 Less	01-4310	Admin Supplies	280.35	
				ASB Supplies	91.96	
				Instructional Supplies	526.44	
				Instructional/Admin Supplies	261.29	
				Student Incentives	500.00	1,660.04
10737900	11/26/2025	ODP Business Solutions LLC	01-4310	Admin Supplies	1,379.23	
				Base Supplies	9,438.84	
				Instructional Supplies	1,297.22	12,115.29
10737901	11/26/2025	Ricoh USA Inc	01-5610	Equipment Lease	10,222.65	
				Equipment Lease/Services	8,269.15	
			11-5610	Equipment Lease	187.98	
			13-5610	Equipment Lease	171.88	18,851.66
10737902	11/26/2025	Calif Welding Supply Inc	01-4310	Instructional Supplies	1,034.10	
			11-4310	Instructional Supplies	550.79	1,584.89
10737903	11/26/2025	Edges Electrical Group LLC	01-4310	Maintenance Supplies		1,885.12
10737904	11/26/2025	Kimball Midwest	01-4310	Maintenance Supplies	810.56	
				Transportation Supplies	73.68	884.24

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Checks Dated 11/14/2025 through 12/01/2025 **Board Meeting Date December 15, 2025**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10737905	11/26/2025	United Inspection Inc	21-6282	9549 - Inspections		1,890.00
10737906	11/26/2025	Verde Design Inc	40-6281	9477 - Architectural Services		1,100.00
10737907	11/26/2025	Veritiv Operating Company	01-4310	Custodial Supplies		19,755.66
10737908	11/26/2025	Grainger	01-4310	Custodial Supplies	1,603.07	
				Maintenance Supplies	319.19	1,922.26
10737909	11/26/2025	United Inspection Inc	21-6282	9422 - Inspections		9,450.00
10737910	11/26/2025	Verde Design Inc	40-6281	9476 - Architectural Services		1,540.00
10737911	11/26/2025	Veritiv Operating Company	01-4310	Custodial Equipment/Supplies	760.46	
				Custodial Supplies	13,037.47	
			01-4400	Custodial Equipment/Supplies	3,623.89	17,421.82
10737912	11/26/2025	Virco Inc	21-4310	9545 - Furniture	108,723.06	
			21-4400	9545 - Furniture	82,313.64	191,036.70
10737913	11/26/2025	Waxie Sanitary Supply	01-4310	Custodial Supplies	2,927.69	
				Unpaid Sales Tax	9.78	2,937.47
10737914	11/26/2025	Producers Dairy	13-4710	Milk/Other Dairy		25,602.75
				Total Number of Checks	**456**	**4,402,764.88**

Includes checks for only Bank Account COUNTY

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	374	2,160,215.12
08	08	1	23.98
11	11	12	4,543.40
13	13	34	393,223.20
21	21	26	494,674.44
22	22	2	64,259.10
25	25	12	1,028,062.62
40	40	5	257,047.70
80	80	1	1,294.06
93	93	1	167.76
	Total Number of Checks	**456**	4,403,511.38
	Less Unpaid Sales Tax Liability		746.50
	Net (Check Amount)		**4,402,764.88**

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Type: New Business
Item Number: 1

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Fiscal Services

TITLE: Consider Adoption of Resolution 25/26-42, Authorization Given to Board of Education President to Sign Positive Certification Declaring that Manteca Unified School District Will Be Able to Meet Its Financial Obligations for the Remainder of the Fiscal Year 2025-2026 and Subsequent Two Years

Background/Rationale:

Education Code (EC) Sections 35035(g), 42130, and 42131 require the Governing Board of each school district to certify at least twice a year the district's ability to meet its financial obligations for the remainder of that fiscal year and the subsequent two fiscal years.

The First Interim Budget Report covers the period July 1st to October 31st and is required to be submitted to the San Joaquin Office of Education by December 15th . The report reflects budget adjustments based upon the enacted State Budget and subsequent trailer bills, the closing of the prior fiscal year, and other factors that impact anticipated revenues and expenditures that have occurred since the Adopted Budget was approved by your Board in June 2025.

The First Interim Budget report as presented indicates that the District will be able to meet its financial obligations for the remainder of Fiscal Year 2025-2026 and the subsequent two fiscal years.

Funding Source:
All Funds.

Presentation:
☐ No
☐ Yes (attached)
☒ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends Board adoption.

Prepared By:
Fiscal Services

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

BEFORE THE BOARD OF EDUCATION
OF MANTECA UNIFIED SCHOOL DISTRICT
OF SAN JOAQUIN COUNTY, STATE OF CALIFORNIA

RESOLUTION NO. 25/26-42

AUTHORIZATION GIVEN TO BOARD OF EDUCATION PRESIDENT TO SIGN POSITIVE CERTIFICATION DECLARING THAT MANTECA UNIFIED SCHOOL DISTRICT WILL BE ABLE TO MEET ITS FINANCIAL OBLIGATIONS FOR THE REMAINDER OF THE FISCAL YEAR 2025-2026 AND SUBSEQUENT TWO YEARS

WHEREAS, the 2025-2026 First Interim Budget Report has been completed;

AND WHEREAS, the report indicates that Manteca Unified School District is able to meet its financial obligations for the current fiscal year and subsequent two years.

NOW, THEREFORE, BE IT RESOLVED, that the President of the Board of Education is authorized to sign a Positive Certification to the State Department of Education.

PASSED AND ADOPTED, this fifteenth day of December, 2025, by the following vote of the Board of Education of the Manteca Unified School District, of the County of San Joaquin, to wit:

AYES:

NOES:

ABSENT:

ATTEST:

_____ _____

President, Board of Education Clerk, Board of Education

MANTECA UNIFIED

FIRST INTERIM BUDGET REPORT

2025-26

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SECTION 1

FINANCIAL RESULTS & ANALYSIS

SUMMARY PAGE

THE GENERAL FUND

UNDERSTANDING ALL FUNDS

DISTRICT CERTIFICATION OF INTERIM REPORT

Manteca Unified School District
2025-2026 First Interim Budget Report

SCHOOL BOARD

Stephen J. Schluer
Cathy Pope-Gotschall
Marie Freitas
Eric Duncan
Denise Mathews
Bob Wallace
Kathy Howe

DISTRICT ADMINISTRATION

Dr. Clark Burke
Superintendent

Roger Goatcher
Deputy Superintendent

Victoria Brunn
Assistant Superintendent

Melanie Greene
Assistant Superintendent

Clara Schmiedt
Assistant Superintendent

Dr. Jody Burriss
Senior Director, Special Education

VISION

Every student works to achieve grade level standards, feels safe and is supported to realize individual success.

MISSION STATEMENT

Through smart actions and decisions, MUSD will work together using meaningful, measurable and aligned data for all students to achieve mastery of grade level standards in all subjects based on their unique educational pathway in a safe environment inclusive of design, security, and climate.

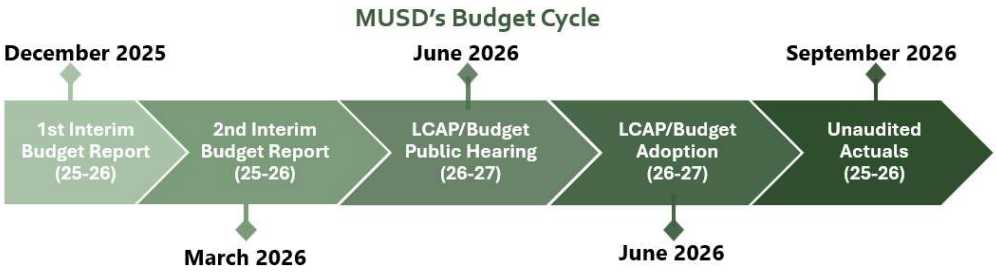
Executive Summary

The 2025-26 First Interim Budget Report for the Manteca Unified School District has been prepared and is being submitted to the Board of Trustees for consideration of adoption prior to submission to the San Joaquin County Office of Education on December 15, 2025. The attached budget documents demonstrate that the District will maintain reserve balances at or above the 3% minimum state standard requirement necessary for positive certification.

The 2025-26 State Budget was adopted and implemented upon the signing of multiple budget and trailer bills by Governor Gavin Newsom this past summer. The final budget agreement retained the majority of proposals from the May Revision with only a few additional changes being incorporated. The approved budget resolved an $11.8 billion general fund deficit projected for 2025-26 and provided a balanced fiscal plan that reduced growth in state spending while maintaining central programs. Some key highlights of the state budget include maintaining a funded Cost of Living Adjustment (COLA) at 2.3%, ongoing funding to support the full implementation of universal transitional kindergarten, a $1.7 billion one-time allocation for the Student Support and Professional Development Discretionary Block Grant, and maintaining $378.6 million in one-time funding to support the Learning Recovery Emergency Block Grant (LREBG) through the 2027-28 school year.

The Local Control Funding Formula (LCFF) state aid payments estimated in the Multi-Year Projection presented in the report were developed using COLA at 2.3% for 2025-26, 3.02% for 2026-27, and 3.42% for 2027-28 based on the enacted 2025-26 State Budget Act. The projection also includes revenue and costs related to the continued projected growth in enrollment across the District over the next three years, as well as the scaling back of the LREBG program with full expenditure of funds projected for the 2026-27 fiscal year.

As the 2025-26 First Interim Budget Report shows with the positive certification and positive cash flow analysis, the District through careful, strategic planning continues to advance the District Vision*: Every student works to achieve grade level standards, feels safe and is supported to realize individual success*.



2025-26 First Interim Budget Funding Factors & More

- COLA (Funded): 2.3%
- District Unduplicated as Percent of Enrollment (Projected): 69.45%
- Supplemental & Concentration Grant Funding: $72.4M
- Education Protection Act: $61.5M
- ADA used for LCFF (Funded): 24,137.7
- P-2 ADA (Projected): 23,784.75 (not including County Program ADA)
- CBEDS Enrollment (Uncertified): 25,575
- Ratio of P-2 ADA to Enrollment: 93%
- Three percent (3%) reserve for Economic Uncertainties: $14.5M
- Cash Reserves, 75% of one month's cash flow: $29.4M

Chart 1

General Fund Expenditures

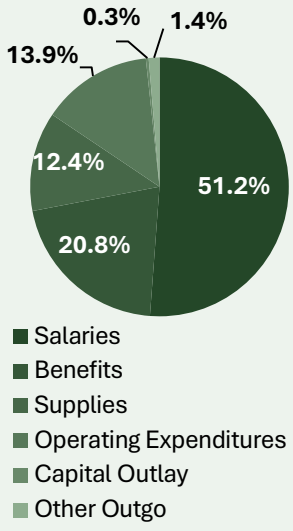


Chart 2

General Fund Staffing Costs

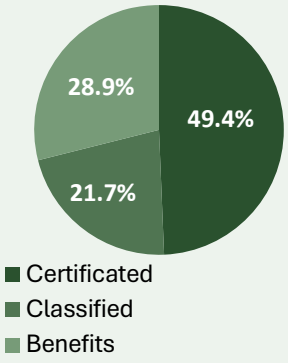
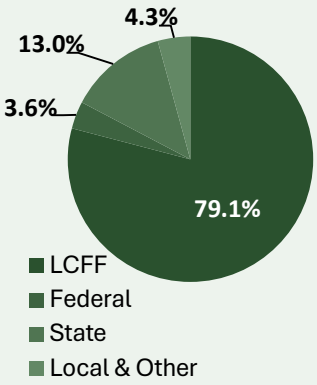


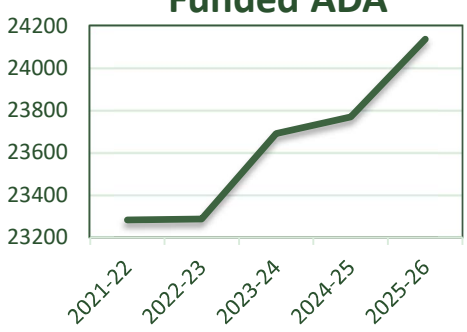
Chart 3

General Fund Revenue



Enrollment and Attendance

The 2025-26 First Interim Budget includes LCFF funding based on the current year enrollment and the greater of current year Average Daily Attendance (ADA) as reported in the period P-2 (usually in February), prior year P-2 ADA, or a three-year average of P-2 ADA. The 2025-26 uncertified enrollment on October 1, 2025 (Census Day) was 25,575 pupils which is an increase of 328 from the prior year. Using the two prior year's average P-2 ratio of ADA to enrollment of 93%, District ADA was estimated to be 23,784.75 which combined with 352.95 for District students in County operated programs, resulted in a funded ADA estimate of 24,137.7 that was used in the LCFF calculation. The following graph shows the last five years of funded ADA (TK included starting in 2022-23):



Expenditures

Refer to Charts 1 and 2. Budgeted expenditures for the District's General Fund for First Interim total $484.1M; an increase of $16.1M from the Adopted Budget approved in June 2025. Staffing costs average about 72% of the budget for a total of $348.6M and included **certificated salaries** of $172M and **classified salaries** of $75.7M; a decrease of $2.7M over the amount originally budgeted primarily due to vacant positions that are being actively recruited but not yet filled. **Employee benefits** decreased by $1M consistent with the salary decrease noted above. **Supplies, equipment, and services** increased by $19.6M as a result of budgeting the expenditures related to carryover of prior year categorical programs and additional new curriculum purchases. **Supplemental and concentration** funds used to increase and improve services for unduplicated pupils (English Learners, foster youth, and socio-disadvantaged) are budgeted at $74.7M, with a carryover anticipated to be $20.7M. Additional details of the changes to budgeted expenditures are included in the budget assumption workbook by object classification.

2025-2026 Positions (FTE) *(all funds)*

	2025-2026 FTE First Interim Budget	2025-2026 FTE Adopted Budget
Certificated	1,396.5	1,400.2
Classified	1,170	1,137.3
SSA's	141.4	141.4
Classified Supervisory & Administrators	68.9	66.9
Certificated Administrators	104	104
Total	***2,880.8***	***2,849.8***

includes vacancies

Revenue

Refer to Chart 3. The District's overall budgeted revenue for First Interim has increased by $9.2M from Adopted Budget for a combined revenue total of $449.8M**. LCFF** [state aid, local property taxes, and Education Protection Act (EPA)], is the biggest source of revenue the District receives at $355.5M, or 79.1%. **Federal** and **state** sources increased by $11.4M primarily related to re-budgeting of restricted carryover funds and new one-time grants for literacy coaching and discretionary student support and professional development. In addition, $1.2M of **local** revenues were reduced in the First Interim budget for the projected reduction of AB602 special education revenue received from the San Joaquin County SELPA for increased enrollment of District students in County operated programs, offset by the actual amounts of revenue received as of October 31, 2025, and a projected transfer-in from Fund 40 – Special Reserve for Capital Outlay to cover the cost of fixed asset acquisitions. Additional details of the changes to budgeted revenues can be found in the budget assumption workbook by object classification.

Ending Balance

The General Fund's projected ending balance for 2025-2026 is $95.5M. The majority of the fund balance is assigned or restricted; these are amounts that have been designated for a specific future purpose by the Board of Trustees. The components of the ending balance are as follow:

- Revolving Cash, Stores & Prepaids: $3.3M
- Restricted Balances: $47.8M
- Standard Deviation (200 ADA): $3M
- Facility Upgrades/Def Maintenance: $4M
- LCFF Supplemental/Concentration: $20.7M
- Instructional Materials (Lottery): $2.2M
- Reserve for Economic Uncertainty: $14.5M

The General Fund

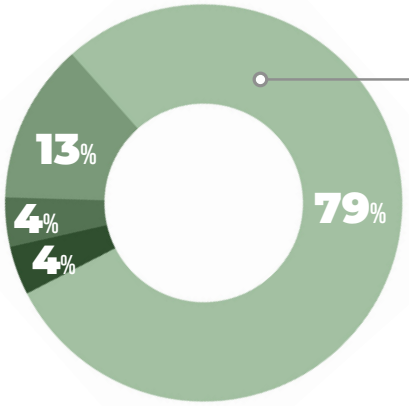
The General Fund is the main budget that pays for everyday school needs. It covers things like teacher pay, supplies, electricity, and student programs. Most of this money comes from the state and is carefully used to give students what they need to learn and grow.

Revenue

Other State
$58,551,866

Local
$19,446,818

Federal
$16,291,151



LCFF
$355,539,164

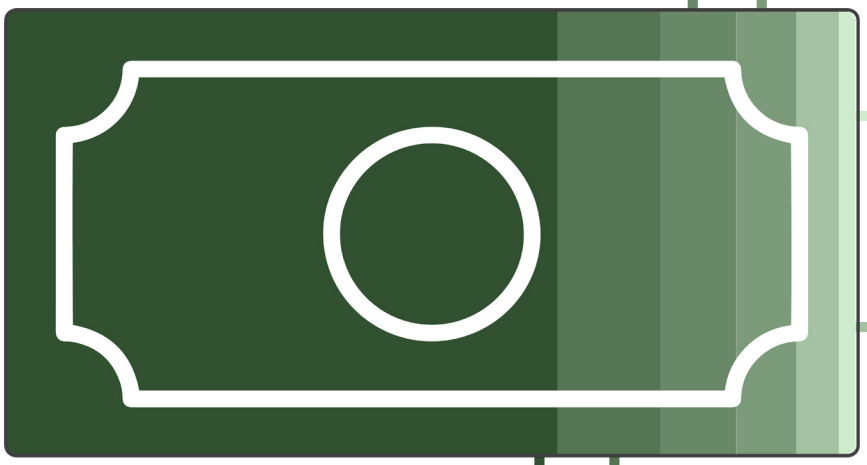
LCFF funds make up the majority of our General Fund. LCFF provides a Base Grant per student as well as additional Concentration and Supplemental Grants earmarked for high-needs student groups: English Learners, foster youth and low income. The amount we receive from these grants is determined by our Average Daily Attendance (ADA).

Expenditures

Below our General Fund expenditures are illustrated using a dollar bill, visually breaking down how each cent of the dollar is allocated.

8¢ | Facilities & Operations
is spent on maintenance, grounds, and custodial services for all district and school campuses.

7¢ | TK-12 Whole Student
is spent on before/after-school programs, health & nutrition services, counseling, student wellness, and school safety.



2¢ | Transportation
is spent on transporting students, training drivers, and maintaining district vehicles.

6¢ | Central Administration
is spent on accounting and managing district finances, programs & services, information technology, and day-to-day district-wide operations.

66¢ | TK-12 Instruction
is spent on teaching students, supporting classroom needs, educational materials & supplies, and day-to-day school functions.

11¢ | TK-12+ Specialized Services
is spent on teaching students receiving specialized services, hiring & training educational specialists, and providing related services.

Total Revenue:
$449,828,999

Total Expenditures:
$484,077,799*

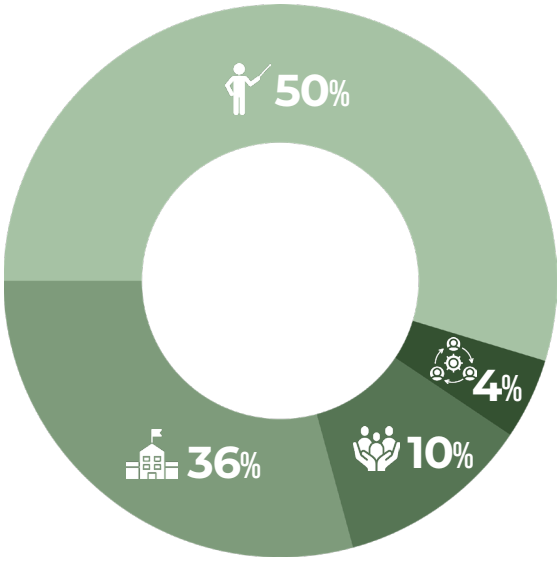
**This year, the District's General Fund expenditures exceed revenue because we are thoughtfully spending down one-time dollars received in prior years—temporary, often restricted funds that supported schools during unique circumstances but can not be counted on again.*

Understanding All Funds

While the General Fund supports the daily operation of schools, All Funds includes every other part of the District's budget—most of which are restricted, meaning they can only be used for specific purposes. These funds come from a variety of sources and are used for things like adult education programs, student meals, building and modernizing schools, and more.

When we look at the expenditures with all funds included, a large portion is focused on long-term investments in facilities and operations. This includes dollars from Measure A, which voters approved to help improve and expand school campuses. Unlike the General Fund, these funds are not flexible—they are carefully tracked and used only for their intended purpose to ensure accountability and lasting impact.

Expenditures – All Funds



Instruction
$366,142,288

Teaching & day-to-day school functions at general, special, & adult education schools

Facilities & Operations
$262,022,928

Site modernizations & new construction, Measure A funds, bond repayment, maintenance, custodial & grounds services

Whole Student
$76,696,232

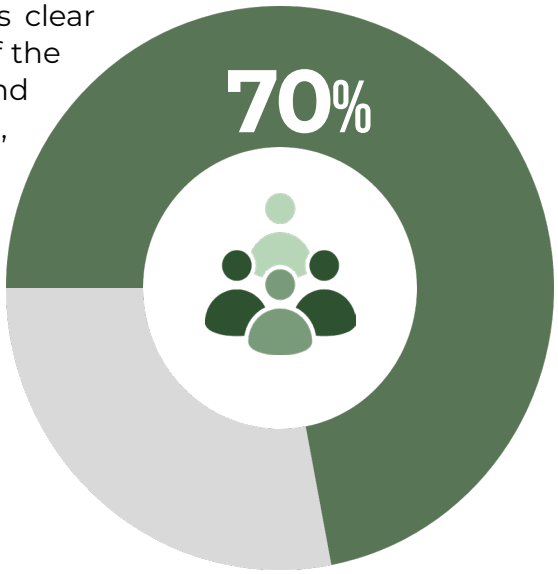
Before/after-school program, student activities, health & nutrition services, safety, etc.

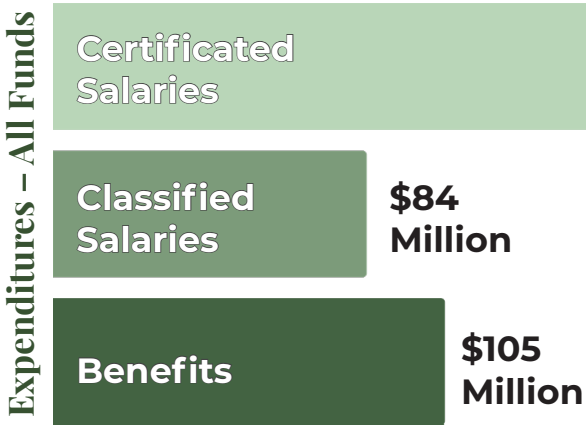
Central Administration
$31,352,706

District finances, information technology, programs & services, risk management & more

Viewing the Budget Through a Staff Lens

When we look at the budget through the lens of our team, it is clear that people are at the heart of our schools. A significant portion of the expenditures—70% or 70¢ of every dollar— is dedicated to salaries and benefits, reflecting our deep commitment to attracting, supporting, and retaining skilled educators and staff. From teachers and counselors to custodians and office staff, every employee plays a role in creating safe, welcoming, and high-quality learning environments for students. Investing in our people is one of the most important ways we invest in student success.





NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

Printed Name: Clark Burke, Ed.D. Title: Superintendent

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 15, 2025 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Clark Burke, Ed.D. Telephone: 209-858-0729

Title: Superintendent E-mail: cburke@musd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2024-25) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

SECTION 2

STATE FORMS (SACS REPORTING SOFTWARE)

FORM 01: GENERAL FUND
FORM 08: STUDENT ACTIVITY SPECIAL REVENUE FUND
FORM 11: ADULT EDUCATION FUND
FORM 12: CHILD DEVELOPMENT FUND
FORM 13: CAFETERIA SPECIAL REVENUE FUND
FORM 17: SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY PROJECTS
FORM 20: SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS
FORM 21: BUILDING FUND
FORM 25: CAPITAL FACILITIES FUND
FORM 35: COUNTY SCHOOL FACILITIES FUND
FORM 40: SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS
FORM 49: CAPITAL PROJECT FUND FOR BLENDED COMPONENT UNITS
FORM 51: BOND INTEREST AND REDEMPTION FUND
FORM 52: DEBT SERVICE FUND FOR BLENDED COMPONENT UNITS
FORM 63: OTHER ENTERPRISE FUND
FORM 67: SELF-INSURANCE FUND
FORM 71: RETIREE BENEFIT FUND
FORM 73: FOUNDATION PRIVATE-PURPOSE TRUST FUND
FORM A: AVERAGE DAILY ATTENDANCE
FORM MYP: MULTIYEAR PROJECTIONS
FORM 01 CSI: SCHOOL DISTRICT CRITERIA AND STANDARDS REVIEW
FORM TRC: TECHNICAL REVIEW CHECKS

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	356,533,347.00	355,539,164.00	70,207,884.38	355,539,164.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,447,113.00	9,427,113.00	787,880.01	9,427,113.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,749,000.00	8,294,260.00	3,178,300.97	8,294,260.00	0.00	0.0%
5) TOTAL, REVENUES			373,729,460.00	373,260,537.00	74,174,065.36	373,260,537.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	130,617,564.00	128,472,519.00	35,049,584.91	128,472,519.00	0.00	0.0%
2) Classified Salaries		2000-2999	49,551,819.00	49,520,980.00	13,800,921.73	49,520,980.00	0.00	0.0%
3) Employee Benefits		3000-3999	64,918,781.00	64,525,548.00	18,068,561.36	64,525,548.00	0.00	0.0%
4) Books and Supplies		4000-4999	38,647,415.00	41,853,523.00	3,853,655.11	41,853,523.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	36,107,405.00	38,575,504.00	11,716,469.86	38,575,504.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	823,020.00	721,949.07	823,020.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,243,653.00	7,251,861.00	1,428,626.00	7,251,861.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,559,017.00)	(2,760,985.00)	(521,473.02)	(2,760,985.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			324,527,620.00	328,261,970.00	84,118,295.02	328,261,970.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			49,201,840.00	44,998,567.00	(9,944,229.66)	44,998,567.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,000,000.00	3,810,000.00	0.00	3,810,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(56,780,828.00)	(58,956,059.00)	(5,860.00)	(58,956,059.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(53,780,828.00)	(55,146,059.00)	(5,860.00)	(55,146,059.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,578,988.00)	(10,147,492.00)	(9,950,089.66)	(10,147,492.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,253,012.00	54,871,927.00		54,871,927.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			44,253,012.00	54,871,927.00		54,871,927.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,253,012.00	54,871,927.00		54,871,927.00		
2) Ending Balance, June 30 (E + F1e)			39,674,024.00	44,724,435.00		44,724,435.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,205.00	15,205.00		15,205.00		
Stores		9712	235,777.00	223,491.00		223,491.00		
Prepaid Items		9713	0.00	98,506.00		98,506.00		
All Others		9719	29,000.00	1,696.00		1,696.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	25,345,354.00	29,860,829.00		29,860,829.00		
Standard Deviation (200 ADA)	0000	9780				*3,000,000.00*		
Facility Upgrades & Deferred Maintenance	0000	9780				*3,970,000.00*		
LCFF Supplemental/Concentration Grant	0000	9780				*20,716,139.00*		
Site One-Time Unrestricted Carryover	0000	9780				*7,483.00*		
Instructional Materials (Lottery)	1100	9780				*2,167,207.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	14,040,774.00	14,522,334.00		14,522,334.00		
Unassigned/Unappropriated Amount		9790	7,914.00	2,374.00		2,374.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	233,402,282.00	202,591,887.00	54,475,348.00	202,591,887.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	49,536,720.00	61,520,835.00	15,184,714.00	61,520,835.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	313,065.00	303,630.00	0.00	303,630.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	56,393,511.00	60,317,883.00	332,685.65	60,317,883.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,938,070.00	3,802,645.00	18,613.04	3,802,645.00	0.00	0.0%
Prior Years' Taxes		8043	67,062.00	103,508.00	103,507.94	103,508.00	0.00	0.0%
Supplemental Taxes		8044	1,486,749.00	1,014,902.00	95,084.75	1,014,902.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	12,680,726.00	14,476,409.00	0.00	14,476,409.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	12,870,330.00	0.00	12,870,330.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			357,818,185.00	357,002,029.00	70,209,953.38	357,002,029.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,284,838.00)	(1,462,865.00)	(2,069.00)	(1,462,865.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			356,533,347.00	355,539,164.00	70,207,884.38	355,539,164.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,191,000.00	1,191,000.00	0.00	1,191,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,680,000.00	4,660,000.00	(217,441.99)	4,660,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	3,576,113.00	3,576,113.00	1,005,322.00	3,576,113.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,447,113.00	9,427,113.00	787,880.01	9,427,113.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	319,000.00	319,000.00	7,044.47	319,000.00	0.00	0.0%
Interest		8660	5,750,000.00	5,750,000.00	1,418,153.54	5,750,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	1,489.01	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,680,000.00	2,225,260.00	1,751,613.95	2,225,260.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,749,000.00	8,294,260.00	3,178,300.97	8,294,260.00	0.00	0.0%
TOTAL, REVENUES			373,729,460.00	373,260,537.00	74,174,065.36	373,260,537.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	106,363,717.00	104,717,860.00	27,619,341.36	104,717,860.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,134,094.00	5,120,015.00	1,390,690.59	5,120,015.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	17,994,867.00	17,523,782.00	5,732,415.47	17,523,782.00	0.00	0.0%
Other Certificated Salaries		1900	1,124,886.00	1,110,862.00	307,137.49	1,110,862.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			130,617,564.00	128,472,519.00	35,049,584.91	128,472,519.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,726,321.00	5,794,559.00	955,353.76	5,794,559.00	0.00	0.0%
Classified Support Salaries		2200	18,928,285.00	19,253,551.00	5,677,466.87	19,253,551.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,448,504.00	4,477,460.00	1,489,515.84	4,477,460.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,827,729.00	13,622,957.00	4,027,636.93	13,622,957.00	0.00	0.0%
Other Classified Salaries		2900	6,620,980.00	6,372,453.00	1,650,948.33	6,372,453.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			49,551,819.00	49,520,980.00	13,800,921.73	49,520,980.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,574,602.00	24,150,263.00	6,482,331.44	24,150,263.00	0.00	0.0%
PERS		3201-3202	12,553,191.00	12,477,250.00	3,379,037.14	12,477,250.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,071,345.00	6,020,007.00	1,525,383.22	6,020,007.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	14,093,652.00	14,182,618.00	3,623,949.87	14,182,618.00	0.00	0.0%
Unemployment Insurance		3501-3502	90,042.00	88,745.00	24,413.60	88,745.00	0.00	0.0%
Workers' Compensation		3601-3602	3,000,781.00	2,994,046.00	838,293.88	2,994,046.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,365,264.00	2,427,978.00	841,245.81	2,427,978.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,124,441.00	1,139,178.00	305,359.52	1,139,178.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,045,463.00	1,045,463.00	1,048,546.88	1,045,463.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			64,918,781.00	64,525,548.00	18,068,561.36	64,525,548.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	875,000.00	1,117,420.00	193,264.92	1,117,420.00	0.00	0.0%
Books and Other Reference Materials		4200	259,271.00	407,930.00	81,207.16	407,930.00	0.00	0.0%
Materials and Supplies		4300	35,582,263.00	38,008,987.00	2,599,361.96	38,008,987.00	0.00	0.0%
Noncapitalized Equipment		4400	1,930,881.00	2,319,186.00	979,821.07	2,319,186.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			38,647,415.00	41,853,523.00	3,853,655.11	41,853,523.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,643,600.00	4,763,060.00	854,159.06	4,763,060.00	0.00	0.0%
Travel and Conferences		5200	1,343,803.00	1,389,291.00	95,686.37	1,389,291.00	0.00	0.0%
Dues and Memberships		5300	166,825.00	166,548.00	92,496.78	166,548.00	0.00	0.0%
Insurance		5400-5450	3,795,233.00	3,875,233.00	3,581,746.00	3,875,233.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,289,000.00	8,290,200.00	1,836,500.20	8,290,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,383,304.00	1,459,851.00	257,015.78	1,459,851.00	0.00	0.0%
Transfers of Direct Costs		5710	1,117,344.00	1,126,843.00	(58,553.41)	1,126,843.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(150,000.00)	(150,000.00)	(10,509.56)	(150,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,222,921.00	17,083,620.00	4,753,379.02	17,083,620.00	0.00	0.0%
Communications		5900	295,375.00	570,858.00	314,549.62	570,858.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,107,405.00	38,575,504.00	11,716,469.86	38,575,504.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	816,296.00	721,949.07	816,296.00	0.00	0.0%
Equipment Replacement		6500	0.00	6,724.00	0.00	6,724.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	823,020.00	721,949.07	823,020.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	7,243,653.00	7,251,861.00	1,428,626.00	7,251,861.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,243,653.00	7,251,861.00	1,428,626.00	7,251,861.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,958,033.00)	(2,060,715.00)	(402,990.83)	(2,060,715.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(600,984.00)	(700,270.00)	(118,482.19)	(700,270.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,559,017.00)	(2,760,985.00)	(521,473.02)	(2,760,985.00)	0.00	0.0%
TOTAL, EXPENDITURES			324,527,620.00	328,261,970.00	84,118,295.02	328,261,970.00	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	810,000.00	0.00	810,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,000,000.00	3,810,000.00	0.00	3,810,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(56,780,828.00)	(58,956,059.00)	(5,860.00)	(58,956,059.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(56,780,828.00)	(58,956,059.00)	(5,860.00)	(58,956,059.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(53,780,828.00)	(55,146,059.00)	(5,860.00)	(55,146,059.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,332,767.00	16,291,151.00	2,175,439.68	16,291,151.00	0.00	0.0%
3) Other State Revenue		8300-8599	39,704,542.00	49,124,753.00	16,952,203.28	49,124,753.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,848,880.00	7,342,558.00	3,181,741.44	7,342,558.00	0.00	0.0%
5) TOTAL, REVENUES			63,886,189.00	72,758,462.00	22,309,384.40	72,758,462.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	44,314,121.00	43,568,052.00	13,756,078.80	43,568,052.00	0.00	0.0%
2) Classified Salaries		2000-2999	25,967,147.00	26,199,257.00	9,422,899.16	26,199,257.00	0.00	0.0%
3) Employee Benefits		3000-3999	36,920,629.00	36,292,090.00	6,204,802.51	36,292,090.00	0.00	0.0%
4) Books and Supplies		4000-4999	12,851,089.00	18,279,797.00	2,293,810.84	18,279,797.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,487,173.00	28,621,576.00	5,040,426.23	28,621,576.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,000,000.00	794,342.00	115,813.11	794,342.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,958,033.00	2,060,715.00	402,990.83	2,060,715.00	0.00	0.0%
9) TOTAL, EXPENDITURES			143,498,192.00	155,815,829.00	37,236,821.48	155,815,829.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(79,612,003.00)	(83,057,367.00)	(14,927,437.08)	(83,057,367.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	56,780,828.00	58,956,059.00	5,860.00	58,956,059.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			56,780,828.00	58,956,059.00	5,860.00	58,956,059.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,831,175.00)	(24,101,308.00)	(14,921,577.08)	(24,101,308.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,681,424.00	74,922,115.00		74,922,115.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,681,424.00	74,922,115.00		74,922,115.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,681,424.00	74,922,115.00		74,922,115.00		
2) Ending Balance, June 30 (E + F1e)			31,850,249.00	50,820,807.00		50,820,807.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	600.00	600.00		600.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	1,577,008.00	1,520,114.00		1,520,114.00		
All Others		9719	1,475,961.00	1,459,472.00		1,459,472.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	28,796,680.00	47,840,621.00		47,840,621.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,849,211.00	4,849,211.00	0.00	4,849,211.00	0.00	0.0%
Special Education Discretionary Grants		8182	383,141.00	383,141.00	0.00	383,141.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	197,190.00	197,190.00	0.00	197,190.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	6,301,730.00	7,571,995.00	1,475,956.06	7,571,995.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	682,123.00	733,278.00	182,877.51	733,278.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	879,504.00	1,008,811.00	181,259.71	1,008,811.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	687,237.00	990,461.00	276,512.55	990,461.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	10,477.00	210,690.00	0.00	210,690.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	342,154.00	346,374.00	58,833.85	346,374.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,332,767.00	16,291,151.00	2,175,439.68	16,291,151.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	2,010,000.00	2,010,000.00	(260,192.68)	2,010,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	12,543,348.00	12,543,348.00	6,597,312.00	12,543,348.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,773,012.00	1,785,535.00	(141.03)	1,785,535.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	893,928.00	1,063,122.00	1,956,017.35	1,063,122.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	3,959,245.00	3,959,245.00	1,290,354.00	3,959,245.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	18,525,009.00	27,763,503.00	7,368,853.64	27,763,503.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			39,704,542.00	49,124,753.00	16,952,203.28	49,124,753.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	6,691.00	6,691.84	6,691.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	171,000.00	214,209.00	118,679.68	214,209.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	172,834.00	326,090.92	172,834.00	0.00	0.0%
Tuition		8710	0.00	24,700.00	24,700.00	24,700.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	9,677,880.00	6,924,124.00	2,705,579.00	6,924,124.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,848,880.00	7,342,558.00	3,181,741.44	7,342,558.00	0.00	0.0%
TOTAL, REVENUES			63,886,189.00	72,758,462.00	22,309,384.40	72,758,462.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	27,387,228.00	26,861,162.00	8,647,158.13	26,861,162.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	8,614,800.00	8,458,492.00	2,516,482.43	8,458,492.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,933,289.00	1,938,884.00	782,900.15	1,938,884.00	0.00	0.0%
Other Certificated Salaries		1900	6,378,804.00	6,309,514.00	1,809,538.09	6,309,514.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			44,314,121.00	43,568,052.00	13,756,078.80	43,568,052.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	11,360,638.00	11,241,304.00	3,218,173.73	11,241,304.00	0.00	0.0%
Classified Support Salaries		2200	8,189,497.00	8,285,240.00	3,351,717.23	8,285,240.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,240,099.00	3,444,943.00	1,203,853.70	3,444,943.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,757,910.00	1,858,779.00	1,006,025.82	1,858,779.00	0.00	0.0%
Other Classified Salaries		2900	1,419,003.00	1,368,991.00	643,128.68	1,368,991.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			25,967,147.00	26,199,257.00	9,422,899.16	26,199,257.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,327,181.00	21,115,451.00	2,021,078.97	21,115,451.00	0.00	0.0%
PERS		3201-3202	5,893,411.00	5,876,161.00	1,493,651.91	5,876,161.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,706,582.00	2,691,621.00	923,675.26	2,691,621.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,873,257.00	4,488,759.00	1,091,615.46	4,488,759.00	0.00	0.0%
Unemployment Insurance		3501-3502	35,129.00	34,728.00	11,587.36	34,728.00	0.00	0.0%
Workers' Compensation		3601-3602	1,170,673.00	1,172,829.00	397,737.38	1,172,829.00	0.00	0.0%
OPEB, Allocated		3701-3702	510,613.00	508,947.00	173,904.28	508,947.00	0.00	0.0%
OPEB, Active Employees		3751-3752	403,783.00	403,594.00	91,551.89	403,594.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			36,920,629.00	36,292,090.00	6,204,802.51	36,292,090.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,555,000.00	7,041,175.00	0.00	7,041,175.00	0.00	0.0%
Books and Other Reference Materials		4200	47,850.00	278,427.00	68,969.04	278,427.00	0.00	0.0%
Materials and Supplies		4300	5,560,923.00	8,704,278.00	1,866,799.74	8,704,278.00	0.00	0.0%
Noncapitalized Equipment		4400	687,316.00	2,255,917.00	358,042.06	2,255,917.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,851,089.00	18,279,797.00	2,293,810.84	18,279,797.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	9,403,359.00	15,543,736.00	2,023,023.10	15,543,736.00	0.00	0.0%
Travel and Conferences		5200	967,430.00	879,836.00	114,580.39	879,836.00	0.00	0.0%
Dues and Memberships		5300	18,299.00	18,424.00	6,931.00	18,424.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	123,961.00	123,961.00	14,562.99	123,961.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,408,641.00	1,309,608.00	343,940.17	1,309,608.00	0.00	0.0%
Transfers of Direct Costs		5710	(1,117,344.00)	(1,126,843.00)	58,553.41	(1,126,843.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(2,807.67)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,681,827.00	11,871,854.00	2,479,105.08	11,871,854.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	2,537.76	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,487,173.00	28,621,576.00	5,040,426.23	28,621,576.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,000,000.00	281,751.00	1,543.00	281,751.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	388,794.00	39,237.82	388,794.00	0.00	0.0%
Equipment Replacement		6500	0.00	123,797.00	75,032.29	123,797.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000,000.00	794,342.00	115,813.11	794,342.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,958,033.00	2,060,715.00	402,990.83	2,060,715.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,958,033.00	2,060,715.00	402,990.83	2,060,715.00	0.00	0.0%
TOTAL, EXPENDITURES			143,498,192.00	155,815,829.00	37,236,821.48	155,815,829.00	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	56,780,828.00	58,956,059.00	5,860.00	58,956,059.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			56,780,828.00	58,956,059.00	5,860.00	58,956,059.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			56,780,828.00	58,956,059.00	5,860.00	58,956,059.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	356,533,347.00	355,539,164.00	70,207,884.38	355,539,164.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,332,767.00	16,291,151.00	2,175,439.68	16,291,151.00	0.00	0.0%
3) Other State Revenue		8300-8599	49,151,655.00	58,551,866.00	17,740,083.29	58,551,866.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,597,880.00	15,636,818.00	6,360,042.41	15,636,818.00	0.00	0.0%
5) TOTAL, REVENUES			437,615,649.00	446,018,999.00	96,483,449.76	446,018,999.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	174,931,685.00	172,040,571.00	48,805,663.71	172,040,571.00	0.00	0.0%
2) Classified Salaries		2000-2999	75,518,966.00	75,720,237.00	23,223,820.89	75,720,237.00	0.00	0.0%
3) Employee Benefits		3000-3999	101,839,410.00	100,817,638.00	24,273,363.87	100,817,638.00	0.00	0.0%
4) Books and Supplies		4000-4999	51,498,504.00	60,133,320.00	6,147,465.95	60,133,320.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	55,594,578.00	67,197,080.00	16,756,896.09	67,197,080.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,000,000.00	1,617,362.00	837,762.18	1,617,362.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,243,653.00	7,251,861.00	1,428,626.00	7,251,861.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(600,984.00)	(700,270.00)	(118,482.19)	(700,270.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			468,025,812.00	484,077,799.00	121,355,116.50	484,077,799.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,410,163.00)	(38,058,800.00)	(24,871,666.74)	(38,058,800.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,000,000.00	3,810,000.00	0.00	3,810,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,000,000.00	3,810,000.00	0.00	3,810,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,410,163.00)	(34,248,800.00)	(24,871,666.74)	(34,248,800.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	98,934,436.00	129,794,042.00		129,794,042.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,934,436.00	129,794,042.00		129,794,042.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,934,436.00	129,794,042.00		129,794,042.00		
2) Ending Balance, June 30 (E + F1e)			71,524,273.00	95,545,242.00		95,545,242.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,805.00	15,805.00		15,805.00		
Stores		9712	235,777.00	223,491.00		223,491.00		
Prepaid Items		9713	1,577,008.00	1,618,620.00		1,618,620.00		
All Others		9719	1,504,961.00	1,461,168.00		1,461,168.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	28,796,680.00	47,840,621.00		47,840,621.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	25,345,354.00	29,860,829.00		29,860,829.00		
Standard Deviation (200 ADA)	0000	9780				*3,000,000.00*		
Facility Upgrades & Deferred Maintenance	0000	9780				*3,970,000.00*		
LCFF Supplemental/Concentration Grant	0000	9780				*20,716,139.00*		
Site One-Time Unrestricted Carryover	0000	9780				*7,483.00*		
Instructional Materials (Lottery)	1100	9780				*2,167,207.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	14,040,774.00	14,522,334.00		14,522,334.00		
Unassigned/Unappropriated Amount		9790	7,914.00	2,374.00		2,374.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	233,402,282.00	202,591,887.00	54,475,348.00	202,591,887.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	49,536,720.00	61,520,835.00	15,184,714.00	61,520,835.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	313,065.00	303,630.00	0.00	303,630.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	56,393,511.00	60,317,883.00	332,685.65	60,317,883.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,938,070.00	3,802,645.00	18,613.04	3,802,645.00	0.00	0.0%
Prior Years' Taxes		8043	67,062.00	103,508.00	103,507.94	103,508.00	0.00	0.0%
Supplemental Taxes		8044	1,486,749.00	1,014,902.00	95,084.75	1,014,902.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	12,680,726.00	14,476,409.00	0.00	14,476,409.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	12,870,330.00	0.00	12,870,330.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			357,818,185.00	357,002,029.00	70,209,953.38	357,002,029.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,284,838.00)	(1,462,865.00)	(2,069.00)	(1,462,865.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			356,533,347.00	355,539,164.00	70,207,884.38	355,539,164.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,849,211.00	4,849,211.00	0.00	4,849,211.00	0.00	0.0%
Special Education Discretionary Grants		8182	383,141.00	383,141.00	0.00	383,141.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	197,190.00	197,190.00	0.00	197,190.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	6,301,730.00	7,571,995.00	1,475,956.06	7,571,995.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	682,123.00	733,278.00	182,877.51	733,278.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	879,504.00	1,008,811.00	181,259.71	1,008,811.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	687,237.00	990,461.00	276,512.55	990,461.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	10,477.00	210,690.00	0.00	210,690.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	342,154.00	346,374.00	58,833.85	346,374.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,332,767.00	16,291,151.00	2,175,439.68	16,291,151.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,191,000.00	1,191,000.00	0.00	1,191,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,690,000.00	6,670,000.00	(477,634.67)	6,670,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	12,543,348.00	12,543,348.00	6,597,312.00	12,543,348.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,773,012.00	1,785,535.00	(141.03)	1,785,535.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	893,928.00	1,063,122.00	1,956,017.35	1,063,122.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	3,959,245.00	3,959,245.00	1,290,354.00	3,959,245.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	22,101,122.00	31,339,616.00	8,374,175.64	31,339,616.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			49,151,655.00	58,551,866.00	17,740,083.29	58,551,866.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	319,000.00	325,691.00	13,736.31	325,691.00	0.00	0.0%
Interest		8660	5,750,000.00	5,750,000.00	1,418,153.54	5,750,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	171,000.00	214,209.00	120,168.69	214,209.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,680,000.00	2,398,094.00	2,077,704.87	2,398,094.00	0.00	0.0%
Tuition		8710	0.00	24,700.00	24,700.00	24,700.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	9,677,880.00	6,924,124.00	2,705,579.00	6,924,124.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,597,880.00	15,636,818.00	6,360,042.41	15,636,818.00	0.00	0.0%
TOTAL, REVENUES			437,615,649.00	446,018,999.00	96,483,449.76	446,018,999.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	133,750,945.00	131,579,022.00	36,266,499.49	131,579,022.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	13,748,894.00	13,578,507.00	3,907,173.02	13,578,507.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	19,928,156.00	19,462,666.00	6,515,315.62	19,462,666.00	0.00	0.0%
Other Certificated Salaries		1900	7,503,690.00	7,420,376.00	2,116,675.58	7,420,376.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			174,931,685.00	172,040,571.00	48,805,663.71	172,040,571.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	17,086,959.00	17,035,863.00	4,173,527.49	17,035,863.00	0.00	0.0%
Classified Support Salaries		2200	27,117,782.00	27,538,791.00	9,029,184.10	27,538,791.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	7,688,603.00	7,922,403.00	2,693,369.54	7,922,403.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,585,639.00	15,481,736.00	5,033,662.75	15,481,736.00	0.00	0.0%
Other Classified Salaries		2900	8,039,983.00	7,741,444.00	2,294,077.01	7,741,444.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			75,518,966.00	75,720,237.00	23,223,820.89	75,720,237.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	45,901,783.00	45,265,714.00	8,503,410.41	45,265,714.00	0.00	0.0%
PERS		3201-3202	18,446,602.00	18,353,411.00	4,872,689.05	18,353,411.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,777,927.00	8,711,628.00	2,449,058.48	8,711,628.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	18,966,909.00	18,671,377.00	4,715,565.33	18,671,377.00	0.00	0.0%
Unemployment Insurance		3501-3502	125,171.00	123,473.00	36,000.96	123,473.00	0.00	0.0%
Workers' Compensation		3601-3602	4,171,454.00	4,166,875.00	1,236,031.26	4,166,875.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,875,877.00	2,936,925.00	1,015,150.09	2,936,925.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,528,224.00	1,542,772.00	396,911.41	1,542,772.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,045,463.00	1,045,463.00	1,048,546.88	1,045,463.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			101,839,410.00	100,817,638.00	24,273,363.87	100,817,638.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	7,430,000.00	8,158,595.00	193,264.92	8,158,595.00	0.00	0.0%
Books and Other Reference Materials		4200	307,121.00	686,357.00	150,176.20	686,357.00	0.00	0.0%
Materials and Supplies		4300	41,143,186.00	46,713,265.00	4,466,161.70	46,713,265.00	0.00	0.0%
Noncapitalized Equipment		4400	2,618,197.00	4,575,103.00	1,337,863.13	4,575,103.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			51,498,504.00	60,133,320.00	6,147,465.95	60,133,320.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	14,046,959.00	20,306,796.00	2,877,182.16	20,306,796.00	0.00	0.0%
Travel and Conferences		5200	2,311,233.00	2,269,127.00	210,266.76	2,269,127.00	0.00	0.0%
Dues and Memberships		5300	185,124.00	184,972.00	99,427.78	184,972.00	0.00	0.0%
Insurance		5400-5450	3,795,233.00	3,875,233.00	3,581,746.00	3,875,233.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,412,961.00	8,414,161.00	1,851,063.19	8,414,161.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,791,945.00	2,769,459.00	600,955.95	2,769,459.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(150,000.00)	(150,000.00)	(13,317.23)	(150,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,904,748.00	28,955,474.00	7,232,484.10	28,955,474.00	0.00	0.0%
Communications		5900	296,375.00	571,858.00	317,087.38	571,858.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			55,594,578.00	67,197,080.00	16,756,896.09	67,197,080.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,000,000.00	281,751.00	1,543.00	281,751.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	1,205,090.00	761,186.89	1,205,090.00	0.00	0.0%
Equipment Replacement		6500	0.00	130,521.00	75,032.29	130,521.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000,000.00	1,617,362.00	837,762.18	1,617,362.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	7,243,653.00	7,251,861.00	1,428,626.00	7,251,861.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,243,653.00	7,251,861.00	1,428,626.00	7,251,861.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(600,984.00)	(700,270.00)	(118,482.19)	(700,270.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(600,984.00)	(700,270.00)	(118,482.19)	(700,270.00)	0.00	0.0%
TOTAL, EXPENDITURES			468,025,812.00	484,077,799.00	121,355,116.50	484,077,799.00	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	810,000.00	0.00	810,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,000,000.00	3,810,000.00	0.00	3,810,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,000,000.00	3,810,000.00	0.00	3,810,000.00	0.00	0.0%

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	11,015,999.00
6019	Student Support and Professional Development Discretionary Block Grant (SSPDDBG)	7,350,461.00
6211	Literacy Coaches and Reading Specialists Grant Program	450,000.00
6266	Educator Effectiveness, FY 2021-22	66,469.00
6300	Lottery: Instructional Materials	606,402.00
6547	Special Education Early Intervention Preschool Grant	4,711,191.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	8,657,249.00
7311	Classified School Employee Professional Development Block Grant	11,154.00
7339	Dual Enrollment Opportunities	388,896.00
7399	LCFF Equity Multiplier	1,808,593.00
7412	A-G Access/Success Grant	574,747.00
7413	A-G Learning Loss Mitigation Grant	4,608.00
7435	Learning Recovery Emergency Block Grant	6,676,628.00
7810	Other Restricted State	117,684.00
9010	Other Restricted Local	5,400,540.00
Total, Restricted Balance		47,840,621.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,625.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	2,625.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	54,333.00	2,510.89	54,333.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	54,333.00	2,510.89	54,333.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(54,333.00)	114.11	(54,333.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(54,333.00)	114.11	(54,333.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,817,731.00	1,921,753.00		1,921,753.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,817,731.00	1,921,753.00		1,921,753.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,817,731.00	1,921,753.00		1,921,753.00		
2) Ending Balance, June 30 (E + F1e)			1,817,731.00	1,867,420.00		1,867,420.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,817,731.00	1,867,420.00		1,867,420.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	597.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	2,028.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	2,625.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	54,333.00	2,510.89	54,333.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	54,333.00	2,510.89	54,333.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	54,333.00	2,510.89	54,333.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Project Year Totals
8210	Student Activity Funds	1,867,420.00
Total, Restricted Balance		1,867,420.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	271,259.00	271,259.00	(2.44)	271,259.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,886,966.00	1,873,696.00	620,440.00	1,873,696.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	43,222.25	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,158,225.00	2,144,955.00	663,659.81	2,144,955.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	727,195.00	727,195.00	149,182.72	727,195.00	0.00	0.0%
2) Classified Salaries		2000-2999	552,977.00	552,977.00	145,741.92	552,977.00	0.00	0.0%
3) Employee Benefits		3000-3999	452,546.00	439,276.00	91,243.70	439,276.00	0.00	0.0%
4) Books and Supplies		4000-4999	119,200.00	295,602.00	20,471.59	295,602.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	85,167.00	127,567.00	47,711.46	127,567.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	96,901.00	13,439.73	96,901.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,937,085.00	2,239,518.00	467,791.12	2,239,518.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			221,140.00	(94,563.00)	195,868.69	(94,563.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			221,140.00	(94,563.00)	195,868.69	(94,563.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	67,180.00	465,996.00		465,996.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,180.00	465,996.00		465,996.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,180.00	465,996.00		465,996.00		
2) Ending Balance, June 30 (E + F1e)			288,320.00	371,433.00		371,433.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	239,656.00	226,693.00		226,693.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	48,664.00	144,740.00		144,740.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	271,259.00	271,259.00	(2.44)	271,259.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			271,259.00	271,259.00	(2.44)	271,259.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,819,465.00	1,819,465.00	620,440.00	1,819,465.00	0.00	0.0%
All Other State Revenue	All Other	8590	67,501.00	54,231.00	0.00	54,231.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,886,966.00	1,873,696.00	620,440.00	1,873,696.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4,393.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	38,644.25	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	185.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	43,222.25	0.00	0.00	0.0%
TOTAL, REVENUES			2,158,225.00	2,144,955.00	663,659.81	2,144,955.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	561,946.00	561,946.00	93,919.36	561,946.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	165,249.00	165,249.00	55,263.36	165,249.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			727,195.00	727,195.00	149,182.72	727,195.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	32,719.00	32,719.00	8,913.63	32,719.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	31,325.00	31,325.00	10,430.24	31,325.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	440,710.00	440,710.00	122,476.38	440,710.00	0.00	0.0%
Other Classified Salaries		2900	48,223.00	48,223.00	3,921.67	48,223.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES			552,977.00	552,977.00	145,741.92	552,977.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	205,977.00	192,707.00	28,124.36	192,707.00	0.00	0.0%
PERS		3201-3202	132,063.00	132,063.00	33,937.11	132,063.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	50,502.00	50,502.00	12,530.19	50,502.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	27,464.00	27,464.00	7,943.44	27,464.00	0.00	0.0%
Unemployment Insurance		3501-3502	639.00	639.00	147.52	639.00	0.00	0.0%
Workers' Compensation		3601-3602	21,285.00	21,285.00	5,060.89	21,285.00	0.00	0.0%
OPEB, Allocated		3701-3702	9,485.00	9,485.00	2,211.90	9,485.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,131.00	5,131.00	1,288.29	5,131.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			452,546.00	439,276.00	91,243.70	439,276.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	20,000.00	20,000.00	1,821.29	20,000.00	0.00	0.0%
Materials and Supplies		4300	99,200.00	275,602.00	18,650.30	275,602.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			119,200.00	295,602.00	20,471.59	295,602.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	42,400.00	8,540.30	42,400.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	525.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,789.00	8,789.00	2,097.13	8,789.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	5.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,878.00	75,878.00	36,544.03	75,878.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			85,167.00	127,567.00	47,711.46	127,567.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	96,901.00	13,439.73	96,901.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	96,901.00	13,439.73	96,901.00	0.00	0.0%
TOTAL, EXPENDITURES			1,937,085.00	2,239,518.00	467,791.12	2,239,518.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
6371	CalWORKs for ROCP or Adult Education	31,566.00
6391	Adult Education Program	191,112.00
9010	Other Restricted Local	4,015.00
Total, Restricted Balance		226,693.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,253,128.00	2,329,284.00	1,033,934.65	2,329,284.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	23,411.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,253,128.00	2,329,284.00	1,057,345.65	2,329,284.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	49,933.00	49,933.00	0.00	49,933.00	0.00	0.0%
3) Employee Benefits		3000-3999	162,833.00	162,833.00	0.00	162,833.00	0.00	0.0%
4) Books and Supplies		4000-4999	102,362.00	103,133.00	0.00	103,133.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,938,000.00	2,011,000.00	0.00	2,011,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	2,385.00	0.00	2,385.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,253,128.00	2,329,284.00	0.00	2,329,284.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,057,345.65	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	1,057,345.65	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	975,666.00	1,461,727.00		1,461,727.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			975,666.00	1,461,727.00		1,461,727.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			975,666.00	1,461,727.00		1,461,727.00		
2) Ending Balance, June 30 (E + F1e)			975,666.00	1,461,727.00		1,461,727.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	975,666.00	1,461,727.00		1,461,727.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,253,128.00	2,329,284.00	946,596.65	2,329,284.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	87,338.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,253,128.00	2,329,284.00	1,033,934.65	2,329,284.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	23,411.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	23,411.00	0.00	0.00	0.0%
TOTAL, REVENUES			2,253,128.00	2,329,284.00	1,057,345.65	2,329,284.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	49,933.00	49,933.00	0.00	49,933.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			49,933.00	49,933.00	0.00	49,933.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201-3202	13,781.00	13,781.00	0.00	13,781.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,820.00	3,820.00	0.00	3,820.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	144,000.00	144,000.00	0.00	144,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	25.00	25.00	0.00	25.00	0.00	0.0%
Workers' Compensation		3601-3602	832.00	832.00	0.00	832.00	0.00	0.0%
OPEB, Allocated		3701-3702	375.00	375.00	0.00	375.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			162,833.00	162,833.00	0.00	162,833.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	102,362.00	103,133.00	0.00	103,133.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			102,362.00	103,133.00	0.00	103,133.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,888,000.00	1,961,000.00	0.00	1,961,000.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,938,000.00	2,011,000.00	0.00	2,011,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	2,385.00	0.00	2,385.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	2,385.00	0.00	2,385.00	0.00	0.0%
TOTAL, EXPENDITURES			2,253,128.00	2,329,284.00	0.00	2,329,284.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5058	Early Education: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	4,279.00
5059	Early Education: ARP California State Preschool Program One-time Stipend	103,200.00
5066	Early Education: ARP California State Preschool Program - Rate Supplements	30,242.00
6130	Early Education: Center-Based Reserve Account	425,250.00
7810	Other Restricted State	866,816.00
9010	Other Restricted Local	31,940.00
Total, Restricted Balance		1,461,727.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,762,626.00	14,762,626.00	474,631.00	14,762,626.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,129,000.00	12,129,000.00	11,655.45	12,129,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,736,850.00	1,736,850.00	420,989.58	1,736,850.00	0.00	0.0%
5) TOTAL, REVENUES			28,628,476.00	28,628,476.00	907,276.03	28,628,476.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,722,209.00	7,722,209.00	1,964,364.96	7,722,209.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,093,214.00	3,093,214.00	653,871.36	3,093,214.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,822,850.00	9,252,326.00	3,726,282.40	9,252,326.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,185,480.00	1,300,670.00	384,361.50	1,300,670.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	42,683.00	42,682.09	42,683.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	600,984.00	600,984.00	105,042.46	600,984.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,424,737.00	22,012,086.00	6,876,604.77	22,012,086.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,203,739.00	6,616,390.00	(5,969,328.74)	6,616,390.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,203,739.00	6,616,390.00	(5,969,328.74)	6,616,390.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,454,829.00	33,687,803.00		33,687,803.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,454,829.00	33,687,803.00		33,687,803.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,454,829.00	33,687,803.00		33,687,803.00		
2) Ending Balance, June 30 (E + F1e)			33,658,568.00	40,304,193.00		40,304,193.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	200.00	200.00		200.00		
Stores		9712	582,844.00	904,700.00		904,700.00		
Prepaid Items		9713	0.00	32,000.00		32,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	33,075,524.00	39,367,293.00		39,367,293.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	13,575,000.00	13,575,000.00	53,588.22	13,575,000.00	0.00	0.0%
Donated Food Commodities		8221	1,187,626.00	1,187,626.00	421,042.78	1,187,626.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,762,626.00	14,762,626.00	474,631.00	14,762,626.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	12,129,000.00	12,129,000.00	11,655.45	12,129,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,129,000.00	12,129,000.00	11,655.45	12,129,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	16,850.00	16,850.00	4,028.53	16,850.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,200,000.00	1,200,000.00	314,712.00	1,200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	520,000.00	520,000.00	102,249.05	520,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,736,850.00	1,736,850.00	420,989.58	1,736,850.00	0.00	0.0%
TOTAL, REVENUES			28,628,476.00	28,628,476.00	907,276.03	28,628,476.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	5,988,609.00	5,988,609.00	1,443,901.35	5,988,609.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,053,860.00	1,053,860.00	352,791.50	1,053,860.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	679,740.00	679,740.00	167,672.11	679,740.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,722,209.00	7,722,209.00	1,964,364.96	7,722,209.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,855,907.00	1,855,354.00	433,731.35	1,855,354.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	577,129.00	577,482.00	142,675.49	577,482.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	411,149.00	411,149.00	17,300.32	411,149.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,861.00	3,861.00	982.90	3,861.00	0.00	0.0%
Workers' Compensation		3601-3602	128,618.00	128,618.00	33,708.17	128,618.00	0.00	0.0%
OPEB, Allocated		3701-3702	51,939.00	52,139.00	14,729.60	52,139.00	0.00	0.0%
OPEB, Active Employees		3751-3752	64,611.00	64,611.00	10,743.53	64,611.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,093,214.00	3,093,214.00	653,871.36	3,093,214.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	3,100.00	3,100.00	0.00	3,100.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	855,250.00	1,023,102.00	156,108.93	1,023,102.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	261,624.00	223,958.48	261,624.00	0.00	0.0%
Food		4700	7,964,500.00	7,964,500.00	3,346,214.99	7,964,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,822,850.00	9,252,326.00	3,726,282.40	9,252,326.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	53,100.00	53,100.00	18,238.15	53,100.00	0.00	0.0%
Dues and Memberships		5300	5,650.00	5,650.00	3,146.00	5,650.00	0.00	0.0%
Insurance		5400-5450	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,000.00	10,000.00	9,634.52	10,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	639,300.00	644,630.00	222,749.51	644,630.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	12,853.11	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	459,430.00	569,290.00	114,868.05	569,290.00	0.00	0.0%
Communications		5900	15,000.00	15,000.00	2,872.16	15,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,185,480.00	1,300,670.00	384,361.50	1,300,670.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	42,683.00	42,682.09	42,683.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	42,683.00	42,682.09	42,683.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	600,984.00	600,984.00	105,042.46	600,984.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			600,984.00	600,984.00	105,042.46	600,984.00	0.00	0.0%
TOTAL, EXPENDITURES			21,424,737.00	22,012,086.00	6,876,604.77	22,012,086.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	36,304,359.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	3,021,443.00
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	41,490.00
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	1.00
Total, Restricted Balance		39,367,293.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	747,331.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	747,331.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	747,331.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	747,331.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	62,748,686.00	75,681,162.00		75,681,162.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,748,686.00	75,681,162.00		75,681,162.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,748,686.00	75,681,162.00		75,681,162.00		
2) Ending Balance, June 30 (E + F1e)			62,748,686.00	75,681,162.00		75,681,162.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	62,618,586.00	75,642,936.00		75,642,936.00		
Student Device Refresh	0000	9760				*33,978,554.00*		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Curriculum Adoptions	0000	9760				*41,664,382.00*		
d) Assigned								
Other Assignments		9780	130,100.00	38,226.00		38,226.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	747,331.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	747,331.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	747,331.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	159,165.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	159,165.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	159,165.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,000,000.00)	(3,000,000.00)	0.00	(3,000,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,000,000.00)	(3,000,000.00)	159,165.00	(3,000,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,839,059.00	16,031,083.00		16,031,083.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,839,059.00	16,031,083.00		16,031,083.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,839,059.00	16,031,083.00		16,031,083.00		
2) Ending Balance, June 30 (E + F1e)			10,839,059.00	13,031,083.00		13,031,083.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	10,839,059.00	13,031,083.00		13,031,083.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	159,165.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	159,165.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	159,165.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(3,000,000.00)	(3,000,000.00)	0.00	(3,000,000.00)		

Resource	Description	2025-26 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	23,915.00	2,077,487.00	23,915.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	23,915.00	2,077,487.00	23,915.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	54,239.00	800,763.00	214,942.12	800,763.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	109,569.00	158,616.00	1,189,362.77	158,616.00	0.00	0.0%
6) Capital Outlay		6000-6999	60,229,450.00	127,867,683.00	18,603,017.56	127,867,683.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			60,393,258.00	128,827,062.00	20,007,322.45	128,827,062.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,393,258.00)	(128,803,147.00)	(17,929,835.45)	(128,803,147.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,393,258.00)	(128,803,147.00)	(17,929,835.45)	(128,803,147.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	152,307,988.00	175,275,405.00		175,275,405.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			152,307,988.00	175,275,405.00		175,275,405.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			152,307,988.00	175,275,405.00		175,275,405.00		
2) Ending Balance, June 30 (E + F1e)			91,914,730.00	46,472,258.00		46,472,258.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	91,914,730.00	46,448,343.00		46,448,343.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	23,915.00		23,915.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,053,572.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	23,915.00	23,915.00	23,915.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	23,915.00	2,077,487.00	23,915.00	0.00	0.0%
TOTAL, REVENUES			0.00	23,915.00	2,077,487.00	23,915.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	11,276.00	227,417.00	32,479.51	227,417.00	0.00	0.0%
Noncapitalized Equipment		4400	42,963.00	573,346.00	182,462.61	573,346.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			54,239.00	800,763.00	214,942.12	800,763.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	29,873.00	29,873.00	0.00	29,873.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	79,696.00	128,743.00	1,189,362.77	128,743.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			109,569.00	158,616.00	1,189,362.77	158,616.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	209,744.00	260,245.00	4,690.00	260,245.00	0.00	0.0%
Land Improvements		6170	168,879.00	1,644,825.00	0.00	1,644,825.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	59,787,462.00	125,097,036.00	18,482,000.68	125,097,036.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	63,255.00	865,467.00	116,326.88	865,467.00	0.00	0.0%
Equipment Replacement		6500	110.00	110.00	0.00	110.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			60,229,450.00	127,867,683.00	18,603,017.56	127,867,683.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			60,393,258.00	128,827,062.00	20,007,322.45	128,827,062.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	46,448,343.00
Total, Restricted Balance		46,448,343.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	2,328,593.00	3,059,545.19	2,328,593.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	2,328,593.00	3,059,545.19	2,328,593.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3.00	42,027.00	3,596.96	42,027.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	384,469.00	431,682.00	28,010.50	431,682.00	0.00	0.0%
6) Capital Outlay		6000-6999	26,980,346.00	24,179,228.00	3,413,700.90	24,179,228.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			27,364,818.00	24,652,937.00	3,445,308.36	24,652,937.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,364,818.00)	(22,324,344.00)	(385,763.17)	(22,324,344.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(27,364,818.00)	(22,324,344.00)	(385,763.17)	(22,324,344.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,382,832.00	65,558,241.00		65,558,241.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,382,832.00	65,558,241.00		65,558,241.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,382,832.00	65,558,241.00		65,558,241.00		
2) Ending Balance, June 30 (E + F1e)			14,018,014.00	43,233,897.00		43,233,897.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	14,018,014.00	43,233,897.00		43,233,897.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	717,534.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	2,328,593.00	2,342,011.19	2,328,593.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	2,328,593.00	3,059,545.19	2,328,593.00	0.00	0.0%
TOTAL, REVENUES			0.00	2,328,593.00	3,059,545.19	2,328,593.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3.00	5,952.00	3,596.96	5,952.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	36,075.00	0.00	36,075.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3.00	42,027.00	3,596.96	42,027.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	234,469.00	281,682.00	28,010.50	281,682.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			384,469.00	431,682.00	28,010.50	431,682.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	62,000.00	55,730.00	1,700.00	55,730.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	26,918,346.00	24,107,975.00	3,412,000.90	24,107,975.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	15,523.00	0.00	15,523.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			26,980,346.00	24,179,228.00	3,413,700.90	24,179,228.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			27,364,818.00	24,652,937.00	3,445,308.36	24,652,937.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	43,233,897.00
Total, Restricted Balance		43,233,897.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	987.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	987.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	987.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	987.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,817,730.00	90,954.00		90,954.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,817,730.00	90,954.00		90,954.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,817,730.00	90,954.00		90,954.00		
2) Ending Balance, June 30 (E + F1e)			7,817,730.00	90,954.00		90,954.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	7,817,730.00	90,954.00		90,954.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	987.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	987.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	987.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
7710	State School Facilities Projects	90,954.00
Total, Restricted Balance		90,954.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	418,397.00	491,508.00	0.00	491,508.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	641,772.59	0.00	0.00	0.0%
5) TOTAL, REVENUES			418,397.00	491,508.00	641,772.59	491,508.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	58,567.00	73,200.00	31,060.60	73,200.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	48,276.00	133,314.00	47,481.08	133,314.00	0.00	0.0%
6) Capital Outlay		6000-6999	17,839,217.00	5,512,265.00	1,712,491.86	5,512,265.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	2,431,348.00	0.00	2,431,348.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,946,060.00	8,150,127.00	1,791,033.54	8,150,127.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,527,663.00)	(7,658,619.00)	(1,149,260.95)	(7,658,619.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	810,000.00	0.00	810,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(810,000.00)	0.00	(810,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,527,663.00)	(8,468,619.00)	(1,149,260.95)	(8,468,619.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,381,959.00	59,289,157.00		59,289,157.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,381,959.00	59,289,157.00		59,289,157.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,381,959.00	59,289,157.00		59,289,157.00		
2) Ending Balance, June 30 (E + F1e)			6,854,296.00	50,820,538.00		50,820,538.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,854,296.00	50,820,538.00		50,820,538.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	418,397.00	491,508.00	0.00	491,508.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			418,397.00	491,508.00	0.00	491,508.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	611,465.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	30,307.59	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	641,772.59	0.00	0.00	0.0%
TOTAL, REVENUES			418,397.00	491,508.00	641,772.59	491,508.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,976.00	27,962.00	31,060.60	27,962.00	0.00	0.0%
Noncapitalized Equipment		4400	52,591.00	45,238.00	0.00	45,238.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			58,567.00	73,200.00	31,060.60	73,200.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,375.00	16,375.00	0.00	16,375.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,045.00	116,939.00	47,481.08	116,939.00	0.00	0.0%
Communications		5900	18,856.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			48,276.00	133,314.00	47,481.08	133,314.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	65,400.00	11,400.00	0.00	11,400.00	0.00	0.0%
Land Improvements		6170	912,196.00	142,420.00	201,728.70	142,420.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,800,202.00	4,722,640.00	1,380,053.93	4,722,640.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	969,161.00	469,856.00	130,709.23	469,856.00	0.00	0.0%
Equipment Replacement		6500	92,258.00	165,949.00	0.00	165,949.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			17,839,217.00	5,512,265.00	1,712,491.86	5,512,265.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	434,348.00	0.00	434,348.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	1,997,000.00	0.00	1,997,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	2,431,348.00	0.00	2,431,348.00	0.00	0.0%
TOTAL, EXPENDITURES			17,946,060.00	8,150,127.00	1,791,033.54	8,150,127.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	810,000.00	0.00	810,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	810,000.00	0.00	810,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	(810,000.00)	0.00	(810,000.00)		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	50,820,538.00
Total, Restricted Balance		50,820,538.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,647,247.00	15,540,218.00	1,296,943.16	15,540,218.00	0.00	0.0%
5) TOTAL, REVENUES			12,647,247.00	15,540,218.00	1,296,943.16	15,540,218.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	49,764.00	0.00	49,764.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	850,270.00	857,705.00	131,409.70	857,705.00	0.00	0.0%
6) Capital Outlay		6000-6999	239,528.00	3,641,070.00	527.82	3,641,070.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,134,999.00	1,134,999.00	1,135,000.00	1,134,999.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,224,797.00	5,683,538.00	1,266,937.52	5,683,538.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,422,450.00	9,856,680.00	30,005.64	9,856,680.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	11,512,248.00	12,226,533.00	3,349,102.37	12,226,533.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,512,248.00)	(12,226,533.00)	(3,349,102.37)	(12,226,533.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,089,798.00)	(2,369,853.00)	(3,319,096.73)	(2,369,853.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	127,242,299.00	122,053,503.00		122,053,503.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			127,242,299.00	122,053,503.00		122,053,503.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,242,299.00	122,053,503.00		122,053,503.00		
2) Ending Balance, June 30 (E + F1e)			126,152,501.00	119,683,650.00		119,683,650.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	126,152,501.00	119,683,650.00		119,683,650.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	12,647,247.00	13,648,000.00	23,807.00	13,648,000.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,892,218.00	1,273,136.16	1,892,218.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,647,247.00	15,540,218.00	1,296,943.16	15,540,218.00	0.00	0.0%
TOTAL, REVENUES			12,647,247.00	15,540,218.00	1,296,943.16	15,540,218.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	41,352.00	0.00	41,352.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	8,412.00	0.00	8,412.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	49,764.00	0.00	49,764.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	230,000.00	230,000.00	0.00	230,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	620,270.00	627,705.00	131,409.70	627,705.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			850,270.00	857,705.00	131,409.70	857,705.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	6,856.00	2,016.00	0.00	2,016.00	0.00	0.0%
Land Improvements		6170	0.00	675,000.00	0.00	675,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	232,672.00	2,908,341.00	527.82	2,908,341.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	55,713.00	0.00	55,713.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			239,528.00	3,641,070.00	527.82	3,641,070.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	761,301.00	761,301.00	761,301.25	761,301.00	0.00	0.0%
Other Debt Service - Principal		7439	373,698.00	373,698.00	373,698.75	373,698.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,134,999.00	1,134,999.00	1,135,000.00	1,134,999.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			2,224,797.00	5,683,538.00	1,266,937.52	5,683,538.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	11,512,248.00	12,226,533.00	3,349,102.37	12,226,533.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			11,512,248.00	12,226,533.00	3,349,102.37	12,226,533.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(11,512,248.00)	(12,226,533.00)	(3,349,102.37)	(12,226,533.00)		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	119,683,650.00
Total, Restricted Balance		119,683,650.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	24,017,514.00	544,499.74	24,017,514.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	24,017,514.00	544,499.74	24,017,514.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	18,104,863.00	28,532,431.00	20,798,042.50	28,532,431.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,104,863.00	28,532,431.00	20,798,042.50	28,532,431.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,104,863.00)	(4,514,917.00)	(20,253,542.76)	(4,514,917.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	38,360.00	38,360.45	38,360.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	38,360.00	38,360.45	38,360.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,104,863.00)	(4,476,557.00)	(20,215,182.31)	(4,476,557.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	68,684,555.00	47,493,147.00		47,493,147.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,684,555.00	47,493,147.00		47,493,147.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,684,555.00	47,493,147.00		47,493,147.00		
2) Ending Balance, June 30 (E + F1e)			50,579,692.00	43,016,590.00		43,016,590.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	50,579,692.00	43,016,590.00		43,016,590.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	20,537,826.00	117,697.74	20,537,826.00	0.00	0.0%
Unsecured Roll		8612	0.00	1,478,000.00	(4,629.64)	1,478,000.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	37,127.00	37,131.40	37,127.00	0.00	0.0%
Supplemental Taxes		8614	0.00	780,561.00	45,080.24	780,561.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,184,000.00	349,220.00	1,184,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	24,017,514.00	544,499.74	24,017,514.00	0.00	0.0%
TOTAL, REVENUES			0.00	24,017,514.00	544,499.74	24,017,514.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	9,150,000.00	11,578,916.00	11,578,916.25	11,578,916.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	8,954,863.00	16,953,515.00	9,219,126.25	16,953,515.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			18,104,863.00	28,532,431.00	20,798,042.50	28,532,431.00	0.00	0.0%
TOTAL, EXPENDITURES			18,104,863.00	28,532,431.00	20,798,042.50	28,532,431.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	38,360.00	38,360.45	38,360.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	38,360.00	38,360.45	38,360.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	38,360.00	38,360.45	38,360.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	43,016,590.00
Total, Restricted Balance		43,016,590.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	125,494.00	125,496.97	125,494.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	125,494.00	125,496.97	125,494.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	11,512,248.00	12,226,533.00	9,898,828.15	12,226,533.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,512,248.00	12,226,533.00	9,898,828.15	12,226,533.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,512,248.00)	(12,101,039.00)	(9,773,331.18)	(12,101,039.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	11,512,248.00	12,226,533.00	3,349,102.37	12,226,533.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,512,248.00	12,226,533.00	3,349,102.37	12,226,533.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	125,494.00	(6,424,228.81)	125,494.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,340,344.00	11,512,523.00		11,512,523.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,340,344.00	11,512,523.00		11,512,523.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,340,344.00	11,512,523.00		11,512,523.00		
2) Ending Balance, June 30 (E + F1e)			4,340,344.00	11,638,017.00		11,638,017.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,340,344.00	11,638,017.00		11,638,017.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	125,494.00	125,496.97	125,494.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	125,494.00	125,496.97	125,494.00	0.00	0.0%
TOTAL, REVENUES			0.00	125,494.00	125,496.97	125,494.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	6,525,325.00	6,525,325.00	4,197,620.15	6,525,325.00	0.00	0.0%
Other Debt Service - Principal		7439	4,986,923.00	5,701,208.00	5,701,208.00	5,701,208.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			11,512,248.00	12,226,533.00	9,898,828.15	12,226,533.00	0.00	0.0%
TOTAL, EXPENDITURES			11,512,248.00	12,226,533.00	9,898,828.15	12,226,533.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	11,512,248.00	12,226,533.00	3,349,102.37	12,226,533.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			11,512,248.00	12,226,533.00	3,349,102.37	12,226,533.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			11,512,248.00	12,226,533.00	3,349,102.37	12,226,533.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	11,638,017.00
Total, Restricted Balance		11,638,017.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	63,649.00	63,649.00	36,194.70	63,649.00	0.00	0.0%
5) TOTAL, REVENUES			63,649.00	63,649.00	36,194.70	63,649.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	32,500.00	42,700.00	7,526.43	42,700.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	35,500.00	25,300.00	4,659.12	25,300.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			68,000.00	68,000.00	12,185.55	68,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(4,351.00)	(4,351.00)	24,009.15	(4,351.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(4,351.00)	(4,351.00)	24,009.15	(4,351.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,351.00	36,783.00		36,783.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,351.00	36,783.00		36,783.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,351.00	36,783.00		36,783.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	32,432.00		32,432.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	32,432.00		32,432.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	322.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	63,649.00	63,649.00	35,872.70	63,649.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			63,649.00	63,649.00	36,194.70	63,649.00	0.00	0.0%
TOTAL, REVENUES			63,649.00	63,649.00	36,194.70	63,649.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	32,500.00	42,700.00	7,526.43	42,700.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,500.00	42,700.00	7,526.43	42,700.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	459.12	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,500.00	25,300.00	4,200.00	25,300.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			35,500.00	25,300.00	4,659.12	25,300.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			68,000.00	68,000.00	12,185.55	68,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Net Position		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,243,973.00	1,323,973.00	1,310,817.00	1,323,973.00	0.00	0.0%
5) TOTAL, REVENUES			1,243,973.00	1,323,973.00	1,310,817.00	1,323,973.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	215,884.00	215,884.00	71,877.40	215,884.00	0.00	0.0%
3) Employee Benefits		3000-3999	88,089.00	88,089.00	29,377.62	88,089.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	57,000.00	42,396.72	57,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	940,000.00	963,000.00	144,819.52	963,000.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,243,973.00	1,323,973.00	288,471.26	1,323,973.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	1,022,345.74	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	1,022,345.74	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	817.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,243,973.00	1,323,973.00	1,310,000.00	1,323,973.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,243,973.00	1,323,973.00	1,310,817.00	1,323,973.00	0.00	0.0%
TOTAL, REVENUES			1,243,973.00	1,323,973.00	1,310,817.00	1,323,973.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	117,232.00	117,232.00	39,035.20	117,232.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	98,652.00	98,652.00	32,842.20	98,652.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			215,884.00	215,884.00	71,877.40	215,884.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	55,694.00	55,694.00	18,542.32	55,694.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,510.00	16,510.00	5,497.20	16,510.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	9,094.00	9,094.00	3,029.86	9,094.00	0.00	0.0%
Unemployment Insurance		3501-3502	108.00	108.00	35.92	108.00	0.00	0.0%
Workers' Compensation		3601-3602	3,596.00	3,596.00	1,233.40	3,596.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,588.00	1,588.00	539.12	1,588.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,499.00	1,499.00	499.80	1,499.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			88,089.00	88,089.00	29,377.62	88,089.00	0.00	0.0%
BOOKS AND SUPPLIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	20,000.00	5,935.04	20,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	37,000.00	36,461.68	37,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	57,000.00	42,396.72	57,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	104,000.00	70,305.77	104,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	940,000.00	859,000.00	74,513.75	859,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			940,000.00	963,000.00	144,819.52	963,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,243,973.00	1,323,973.00	288,471.26	1,323,973.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
Total, Restricted Net Position		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,015,023.85	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,015,023.85	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	23,226.95	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	23,226.95	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	991,796.90	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	991,796.90	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	19,573,293.00	20,167,124.00		20,167,124.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,573,293.00	20,167,124.00		20,167,124.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			19,573,293.00	20,167,124.00		20,167,124.00		
2) Ending Net Position, June 30 (E + F1e)			19,573,293.00	20,167,124.00		20,167,124.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	19,573,293.00	20,167,124.00		20,167,124.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,015,023.85	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,015,023.85	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,015,023.85	0.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	23,226.95	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	23,226.95	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	23,226.95	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	20,167,124.00
Total, Restricted Net Position		20,167,124.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.00	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	761.00	761.00		761.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			761.00	761.00		761.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			761.00	761.00		761.00		
2) Ending Net Position, June 30 (E + F1e)			761.00	761.00		761.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	761.00	761.00		761.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2025-26 Projected Totals
9010	Other Restricted Local	761.00
Total, Restricted Net Position		761.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	23,991.21	23,784.75	23,784.75	23,784.75	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	23,991.21	23,784.75	23,784.75	23,784.75	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools	86.69	86.94	86.94	86.94	0.00	0.0%
b. Special Education-Special Day Class	246.98	246.98	246.98	246.98	0.00	0.0%
c. Special Education-NPS/LCI	1.55	1.18	1.18	1.18	0.00	0.0%
d. Special Education Extended Year	16.64	17.85	17.85	17.85	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	351.86	352.95	352.95	352.95	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	24,343.07	24,137.70	24,137.70	24,137.70	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	355,539,164.00	3.43%	367,732,355.00	4.21%	383,209,632.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	9,427,113.00	2.38%	9,651,112.00	2.53%	9,895,109.00
4. Other Local Revenues	8600-8799	8,294,260.00	(9.15%)	7,535,000.00	0.00%	7,535,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,810,000.00	57.48%	6,000,000.00	166.67%	16,000,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(58,956,059.00)	4.23%	(61,451,065.00)	3.57%	(63,644,577.00)
6. Total (Sum lines A1 thru A5c)		318,114,478.00	3.57%	329,467,402.00	7.14%	352,995,164.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				128,472,519.00		137,271,172.00
b. Step & Column Adjustment				2,024,978.00		1,891,337.00
c. Cost-of-Living Adjustment				3,022,670.00		3,565,554.00
d. Other Adjustments				3,751,005.00		1,360,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	128,472,519.00	6.85%	137,271,172.00	4.97%	144,088,063.00
2. Classified Salaries						
a. Base Salaries				49,520,980.00		51,770,351.00
b. Step & Column Adjustment				743,766.00		605,846.00
c. Cost-of-Living Adjustment				1,098,534.00		1,293,463.00
d. Other Adjustments				407,071.00		195,400.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	49,520,980.00	4.54%	51,770,351.00	4.05%	53,865,060.00
3. Employee Benefits	3000-3999	64,525,548.00	2.56%	66,180,241.00	4.13%	68,913,065.00
4. Books and Supplies	4000-4999	41,853,523.00	(5.81%)	39,423,872.00	27.67%	50,330,979.00
5. Services and Other Operating Expenditures	5000-5999	38,575,504.00	.05%	38,593,365.00	2.44%	39,536,646.00
6. Capital Outlay	6000-6999	823,020.00	(81.77%)	150,000.00	0.00%	150,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,251,861.00	1.53%	7,362,650.00	1.73%	7,489,959.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,760,985.00)	(19.24%)	(2,229,702.00)	(9.34%)	(2,021,551.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		328,261,970.00	3.13%	338,521,949.00	7.04%	362,352,221.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(10,147,492.00)		(9,054,547.00)		(9,357,057.00)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		54,871,927.00		44,724,435.00		35,669,888.00
2. Ending Fund Balance (Sum lines C and D1)		44,724,435.00		35,669,888.00		26,312,831.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	338,898.00		338,898.00		338,898.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	29,860,829.00		21,190,662.00		11,214,883.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	14,522,334.00		14,135,434.00		14,751,509.00
2. Unassigned/Unappropriated	9790	2,374.00		4,894.00		7,541.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		44,724,435.00		35,669,888.00		26,312,831.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	14,522,334.00		14,135,434.00		14,751,509.00
c. Unassigned/Unappropriated	9790	2,374.00		4,894.00		7,541.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		14,524,708.00		14,140,328.00		14,759,050.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

2026-27: LCFF COLA 3.02%; salary COLA 2.57%; increase FTE for growth. 2027-28: LCFF COLA 3.42%; salary COLA 2.91%; increase FTE for growth.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	16,291,151.00	(14.64%)	13,905,896.00	0.00%	13,905,896.00
3. Other State Revenues	8300-8599	49,124,753.00	(18.94%)	39,822,481.00	.05%	39,842,481.00
4. Other Local Revenues	8600-8799	7,342,558.00	.49%	7,378,629.00	3.30%	7,622,348.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	58,956,059.00	4.23%	61,451,065.00	3.57%	63,644,577.00
6. Total (Sum lines A1 thru A5c)		131,714,521.00	(6.95%)	122,558,071.00	2.00%	125,015,302.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				43,568,052.00		41,800,135.00
b. Step & Column Adjustment				341,015.00		469,796.00
c. Cost-of-Living Adjustment				887,014.00		1,043,845.00
d. Other Adjustments				(2,995,946.00)		(4,005,587.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,568,052.00	(4.06%)	41,800,135.00	(5.96%)	39,308,189.00
2. Classified Salaries						
a. Base Salaries				26,199,257.00		23,601,589.00
b. Step & Column Adjustment				470,180.00		422,572.00
c. Cost-of-Living Adjustment				474,445.00		563,315.00
d. Other Adjustments				(3,542,293.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,199,257.00	(9.92%)	23,601,589.00	4.18%	24,587,476.00
3. Employee Benefits	3000-3999	36,292,090.00	(.48%)	36,118,566.00	(.22%)	36,038,505.00
4. Books and Supplies	4000-4999	18,279,797.00	(57.44%)	7,780,512.00	(6.38%)	7,283,760.00
5. Services and Other Operating Expenditures	5000-5999	28,621,576.00	(24.43%)	21,629,654.00	(4.64%)	20,626,250.00
6. Capital Outlay	6000-6999	794,342.00	(87.41%)	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,060,715.00	(20.96%)	1,628,718.00	(12.78%)	1,420,567.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		155,815,829.00	(14.86%)	132,659,174.00	(2.48%)	129,364,747.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(24,101,308.00)		(10,101,103.00)		(4,349,445.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		74,922,115.00		50,820,807.00		40,719,704.00
2. Ending Fund Balance (Sum lines C and D1)		50,820,807.00		40,719,704.00		36,370,259.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	2,980,186.00		2,980,186.00		2,980,186.00
b. Restricted	9740	47,840,621.00		37,739,518.00		33,390,073.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		50,820,807.00		40,719,704.00		36,370,259.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

2026-27: LCFF COLA 3.02%; salary COLA 2.57%; reverse 2025-26 one-time stipend . 2027-28: LCFF COLA 3.42%; salary COLA 2.91%; staffing reductions for end of Learning Recovery Block Grant funds in 2026-27.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	355,539,164.00	3.43%	367,732,355.00	4.21%	383,209,632.00
2. Federal Revenues	8100-8299	16,291,151.00	(14.64%)	13,905,896.00	0.00%	13,905,896.00
3. Other State Revenues	8300-8599	58,551,866.00	(15.50%)	49,473,593.00	.53%	49,737,590.00
4. Other Local Revenues	8600-8799	15,636,818.00	(4.62%)	14,913,629.00	1.63%	15,157,348.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,810,000.00	57.48%	6,000,000.00	166.67%	16,000,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		449,828,999.00	.49%	452,025,473.00	5.75%	478,010,466.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				172,040,571.00		179,071,307.00
b. Step & Column Adjustment				2,365,993.00		2,361,133.00
c. Cost-of-Living Adjustment				3,909,684.00		4,609,399.00
d. Other Adjustments				755,059.00		(2,645,587.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	172,040,571.00	4.09%	179,071,307.00	2.42%	183,396,252.00
2. Classified Salaries						
a. Base Salaries				75,720,237.00		75,371,940.00
b. Step & Column Adjustment				1,213,946.00		1,028,418.00
c. Cost-of-Living Adjustment				1,572,979.00		1,856,778.00
d. Other Adjustments				(3,135,222.00)		195,400.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	75,720,237.00	(.46%)	75,371,940.00	4.09%	78,452,536.00
3. Employee Benefits	3000-3999	100,817,638.00	1.47%	102,298,807.00	2.59%	104,951,570.00
4. Books and Supplies	4000-4999	60,133,320.00	(21.50%)	47,204,384.00	22.05%	57,614,739.00
5. Services and Other Operating Expenditures	5000-5999	67,197,080.00	(10.38%)	60,223,019.00	(.10%)	60,162,896.00
6. Capital Outlay	6000-6999	1,617,362.00	(84.54%)	250,000.00	0.00%	250,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,251,861.00	1.53%	7,362,650.00	1.73%	7,489,959.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(700,270.00)	(14.18%)	(600,984.00)	0.00%	(600,984.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		484,077,799.00	(2.66%)	471,181,123.00	4.36%	491,716,968.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(34,248,800.00)		(19,155,650.00)		(13,706,502.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		129,794,042.00		95,545,242.00		76,389,592.00
2. Ending Fund Balance (Sum lines C and D1)		95,545,242.00		76,389,592.00		62,683,090.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	3,319,084.00		3,319,084.00		3,319,084.00
b. Restricted	9740	47,840,621.00		37,739,518.00		33,390,073.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	29,860,829.00		21,190,662.00		11,214,883.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	14,522,334.00		14,135,434.00		14,751,509.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
2. Unassigned/Unappropriated	9790	2,374.00		4,894.00		7,541.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		95,545,242.00		76,389,592.00		62,683,090.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	14,522,334.00		14,135,434.00		14,751,509.00
c. Unassigned/Unappropriated	9790	2,374.00		4,894.00		7,541.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		14,524,708.00		14,140,328.00		14,759,050.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		23,784.75		24,083.28		24,495.27
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		484,077,799.00		471,181,123.00		491,716,968.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		484,077,799.00		471,181,123.00		491,716,968.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		14,522,333.97		14,135,433.69		14,751,509.04
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		14,522,333.97		14,135,433.69		14,751,509.04
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Projected funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: **-2.0% to +2.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2025-26)				
District Regular	23,991.21	23,784.75		
Charter School	0.00	0.00		
Total ADA	**23,991.21**	**23,784.75**	**(.9%)**	**Met**
1st Subsequent Year (2026-27)				
District Regular	24,335.31	24,083.28		
Charter School				
Total ADA	**24,335.31**	**24,083.28**	**(1.0%)**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	24,831.93	24,495.27		
Charter School				
Total ADA	**24,831.93**	**24,495.27**	**(1.4%)**	**Met**

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range: **-2.0% to +2.0%**

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CALPADS/Projected	Percent Change	Status
Current Year (2025-26)				
District Regular	25,797.00	25,575.00		
Charter School				
Total Enrollment	**25,797.00**	**25,575.00**	**(.9%)**	**Met**
1st Subsequent Year (2026-27)				
District Regular	26,167.00	25,896.00		
Charter School				
Total Enrollment	**26,167.00**	**25,896.00**	**(1.0%)**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	26,701.00	26,339.00		
Charter School				
Total Enrollment	**26,701.00**	**26,339.00**	**(1.4%)**	**Met**

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CALPADS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2022-23)			
District Regular	22,571	24,667	
Charter School			
Total ADA/Enrollment	**22,571**	**24,667**	**91.5%**
Second Prior Year (2023-24)			
District Regular	23,310	25,000	
Charter School			
Total ADA/Enrollment	**23,310**	**25,000**	**93.2%**
First Prior Year (2024-25)			
District Regular	23,405	25,247	
Charter School	0		
Total ADA/Enrollment	**23,405**	**25,247**	**92.7%**
		Historical Average Ratio:	92.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**93.0%**

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CALPADS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2025-26)				
District Regular	23,785	25,575		
Charter School	0			
Total ADA/Enrollment	**23,785**	**25,575**	**93.0%**	**Met**
1st Subsequent Year (2026-27)				
District Regular	24,083	25,896		
Charter School				
Total ADA/Enrollment	**24,083**	**25,896**	**93.0%**	**Met**
2nd Subsequent Year (2027-28)				
District Regular	24,495	26,339		
Charter School				
Total ADA/Enrollment	**24,495**	**26,339**	**93.0%**	**Met**

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: **-2.0% to +2.0%**

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2025-26)	357,818,185.00	357,002,029.00	(.2%)	Met
1st Subsequent Year (2026-27)	370,695,796.00	369,177,672.00	(.4%)	Met
2nd Subsequent Year (2027-28)	387,553,262.00	384,631,409.00	(.8%)	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2022-23)	195,956,950.95	239,329,330.04	81.9%
Second Prior Year (2023-24)	216,301,937.25	263,145,118.58	82.2%
First Prior Year (2024-25)	226,657,859.07	271,990,355.13	83.3%
		Historical Average Ratio:	82.5%

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**79.5% to 85.5%**	**79.5% to 85.5%**	**79.5% to 85.5%**

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2025-26)	242,519,047.00	328,261,970.00	73.9%	Not Met
1st Subsequent Year (2026-27)	255,221,764.00	338,521,949.00	75.4%	Not Met
2nd Subsequent Year (2027-28)	266,866,188.00	362,352,221.00	73.6%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Substantial increases to supplies for re-budget of carry over and future curriculum adoptions increased total expenditures while the impact of vacancy fallout has not been fully recognized at First Interim.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	**-5.0% to +5.0%**
District's Other Revenues and Expenditures Explanation Percentage Range:	**-5.0% to +5.0%**

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2025-26)	14,332,767.00	16,291,151.00	13.7%	Yes
1st Subsequent Year (2026-27)	14,332,767.00	13,905,896.00	-3.0%	No
2nd Subsequent Year (2027-28)	14,332,767.00	13,905,896.00	-3.0%	No

Explanation: (required if Yes)
Re-budget in current year and reversal in subsequent year of 2024-25 federal categorical program carryover.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2025-26)	49,151,655.00	58,551,866.00	19.1%	Yes
1st Subsequent Year (2026-27)	49,466,654.00	49,473,593.00	0.0%	No
2nd Subsequent Year (2027-28)	49,742,651.00	49,737,590.00	0.0%	No

Explanation: (required if Yes)
Re-budget in current year and reversal in subsequent year of 2024-25 state categorical program carryover.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2025-26)	17,597,880.00	15,636,818.00	-11.1%	Yes
1st Subsequent Year (2026-27)	17,069,948.00	14,913,629.00	-12.6%	Yes
2nd Subsequent Year (2027-28)	17,410,690.00	15,157,348.00	-12.9%	Yes

Explanation: (required if Yes)
Projected realignment of County operated special education services provided to District students based on fall enrollment.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2025-26)	51,498,504.00	60,133,320.00	16.8%	Yes
1st Subsequent Year (2026-27)	44,052,150.00	47,204,384.00	7.2%	Yes
2nd Subsequent Year (2027-28)	60,746,633.00	57,614,739.00	-5.2%	Yes

Explanation: (required if Yes)
Projected increases in supplies, re-budgeting in current year and reversal in subsequent year of 2024-25 categorical program carryover, and adjustments for projected curriculum adoptions.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2025-26)	55,594,578.00	67,197,080.00	20.9%	Yes
1st Subsequent Year (2026-27)	54,216,811.00	60,223,019.00	11.1%	Yes
2nd Subsequent Year (2027-28)	54,873,037.00	60,162,896.00	9.6%	Yes

Explanation: (required if Yes)
Projected increases in services and re-budgeting in current year and reversal in subsequent year of 2024-25 categorical program carryover.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2025-26)	81,082,302.00	90,479,835.00	11.6%	Not Met
1st Subsequent Year (2026-27)	80,869,369.00	78,293,118.00	-3.2%	Met
2nd Subsequent Year (2027-28)	81,486,108.00	78,800,834.00	-3.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2025-26)	107,093,082.00	127,330,400.00	18.9%	Not Met
1st Subsequent Year (2026-27)	98,268,961.00	107,427,403.00	9.3%	Not Met
2nd Subsequent Year (2027-28)	115,619,670.00	117,777,635.00	1.9%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)

Re-budget in current year and reversal in subsequent year of 2024-25 federal categorical program carryover.

Explanation: Other State Revenue (linked from 6A if NOT met)

Re-budget in current year and reversal in subsequent year of 2024-25 state categorical program carryover.

Explanation: Other Local Revenue (linked from 6A if NOT met)

Projected realignment of County operated special education services provided to District students based on fall enrollment.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met)

Projected increases in supplies, re-budgeting in current year and reversal in subsequent year of 2024-25 categorical program carryover, and adjustments for projected curriculum adoptions.

Explanation: Services and Other Exps (linked from 6A if NOT met)

Projected increases in services and re-budgeting in current year and reversal in subsequent year of 2024-25 categorical program carryover.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	13,634,311.89	13,585,262.00	Not Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		13,572,378.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
x	Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

The District has budgeted carryover and one-time funds that will most likely not be fully utilized resulting in the actual 3% requirement being met at the end of the year.

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2]A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.0%**	**1.0%**	**1.0%**

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2025-26)	(10,147,492.00)	328,261,970.00	3.1%	Not Met
1st Subsequent Year (2026-27)	(9,054,547.00)	338,521,949.00	2.7%	Not Met
2nd Subsequent Year (2027-28)	(9,357,057.00)	362,352,221.00	2.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Strategic spending down of supplemental/concentration grant and unrestricted lottery funds.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2025-26)	95,545,242.00	Met
1st Subsequent Year (2026-27)	76,389,592.00	Met
2nd Subsequent Year (2027-28)	62,683,090.00	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2025-26)	30,750,267.76	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or $88,000 (greater of)	0	to 300
4% or $88,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 250,000
1%	250,001	and over

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.

[3] A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	23,785	24,083	24,495
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1. If Yes, enter data for item 2a. If No, enter data for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	484,077,799.00	471,181,123.00	491,716,968.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	484,077,799.00	471,181,123.00	491,716,968.00

4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	14,522,333.97	14,135,433.69	14,751,509.04
6.	Reserve Standard - by Amount ($88,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**14,522,333.97**	**14,135,433.69**	**14,751,509.04**

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)		Current Year Projected Year Totals (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	14,522,334.00	14,135,434.00	14,751,509.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,374.00	4,894.00	7,541.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount (Lines C1 thru C7)	14,524,708.00	14,140,328.00	14,759,050.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard (Section 10B, Line 7):	**14,522,333.97**	**14,135,433.69**	**14,751,509.04**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than $20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: **-5.0% to +5.0% or -$20,000 to +$20,000**

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2025-26)	(56,780,828.00)	(58,956,059.00)	3.8%	2,175,231.00	Met
1st Subsequent Year (2026-27)	(59,306,977.00)	(61,451,065.00)	3.6%	2,144,088.00	Met
2nd Subsequent Year (2027-28)	(61,445,750.00)	(63,644,577.00)	3.6%	2,198,827.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2025-26)	3,000,000.00	3,810,000.00	27.0%	810,000.00	Not Met
1st Subsequent Year (2026-27)	3,000,000.00	6,000,000.00	100.0%	3,000,000.00	Not Met
2nd Subsequent Year (2027-28)	15,200,000.00	16,000,000.00	5.3%	800,000.00	Not Met
1c. **Transfers Out, General Fund ***					
Current Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2027-28)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Realignment of transfers-in from Fund 40-Special Reserve for Capital outlay to cover the cost of capital purchases and Fund17-Special Reserve for Other Than Capital Outlay for curriculum adoptions.

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) — Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2025
Leases	various	GASB 87 Implementation	Fund 01,11,13,40	1,575,947
Certificates of Participation	9	Community Facilities District #1	Fund 77 Objects 7438-7439	4,255,678
General Obligation Bonds	5-30	Measure M & G (Series A,B,C); Measure A (Series A,B,C)	Funds 51-9064, 9065, 9067, 9068, 9069, 9072, 9073, 9075 Objects 7438-7439	377,928,059
Supp Early Retirement Program	1	2021 PARS Early Retirement	Fund 01-0000 Objects 3931-3932	1,043,413
State School Building Loans				
Compensated Absences	Annual	Funds 01, 11, 12, 13, 67	Funds 01, 11, 12, 13, 67	6,118,830
Other Long-term Commitments (do not include OPEB):				
Non-Voter Approved Debt - QZAB	5	QZAB	Fund 40	9,985,000
Community Facilities Districts	7-30	CFD#1, CFD#2, CFD#3, CFD#4, CFD#5	Funds 77, 78, 80, 81, 82	110,230,367
Subscription Liability	various	GASB 96 Implementation	Fund 01	0
TOTAL:				511,137,294

Type of Commitment (continued)	Prior Year (2024-25) Annual Payment (P & I)	Current Year (2025-26) Annual Payment (P & I)	1st Subsequent Year (2026-27) Annual Payment (P & I)	2nd Subsequent Year (2027-28) Annual Payment (P & I)
Leases	694,808	518,607	476,899	477,618
Certificates of Participation	770,000	1,135,000	1,175,000	1,220,000
General Obligation Bonds	25,249,585	28,801,130	29,976,775	24,705,525
Supp Early Retirement Program	1,043,413	1,043,413		
State School Building Loans				
Compensated Absences	150,000	150,000	150,000	150,000
Other Long-term Commitments (continued):				
Non-Voter Approved Debt - QZAB	2,518,217	2,431,347	2,344,478	2,257,608
Community Facilities Districts	6,875,078	12,226,533	11,922,408	11,883,033
Subscription Liability	980,944			
Total Annual Payments:	38,282,045	46,306,030	46,045,560	40,693,784
Has total annual payment increased over prior year (2024-25)?		**Yes**	**Yes**	**Yes**

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes to increase in total annual payments)

General Obligation Bonds are funded by property tax levies collected from property owners by the San Joaquin County Tax Collector.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	Yes
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	Yes

2 OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	51,661,634.00	52,564,849.00
b. OPEB plan(s) fiduciary net position (if applicable)	16,504,506.00	18,202,886.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	35,157,128.00	34,361,963.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Estimated
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jul 01, 2023	Jun 30, 2024

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2025-26)	5,361,649.00	4,936,382.00
1st Subsequent Year (2026-27)	5,361,649.00	4,936,382.00
2nd Subsequent Year (2027-28)	5,361,649.00	4,936,382.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2025-26)	4,538,729.00	4,614,525.00
1st Subsequent Year (2026-27)	4,538,729.00	4,614,525.00
2nd Subsequent Year (2027-28)	4,538,729.00	4,614,525.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2025-26)	2,778,670.00	2,778,670.00
1st Subsequent Year (2026-27)	2,774,997.00	2,774,997.00
2nd Subsequent Year (2027-28)	2,945,190.00	2,945,190.00
d. Number of retirees receiving OPEB benefits		
Current Year (2025-26)	293	293
1st Subsequent Year (2026-27)	293	293
2nd Subsequent Year (2027-28)	293	293

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4): No

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? n/a

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? n/a

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs	Budget Adoption (Form 01CS, Item S7B)	First Interim
Current Year (2025-26)		
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		

b. Amount contributed (funded) for self-insurance programs

Current Year (2025-26)		
1st Subsequent Year (2026-27)		
2nd Subsequent Year (2027-28)		

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,372.00	1,396.50	1,407.50	1,392.00

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	

		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
7.	Amount included for any tentative salary schedule increases			

Certificated (Non-management) Health and Welfare (H&W) Benefits		Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

Certificated (Non-management) Step and Column Adjustments	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? Yes

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of classified (non-management) FTE positions	1,201.00	1,311.40	1,305.40	1,308.40

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
7. Amount included for any tentative salary schedule increases			

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption? N/A

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2024-25)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Number of management, supervisor, and confidential FTE positions	168.00	172.90	165.90	165.90

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2025-26)	1st Subsequent Year (2026-27)	2nd Subsequent Year (2027-28)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

First Interim
Original Budget 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Manteca Unified **San Joaquin County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (**Fatal**) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (**Fatal**) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (**Fatal**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (**Fatal**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (**Warning**) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (**Fatal**) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (**Warning**) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (**Warning**) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (**Fatal**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (**Warning**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (**Warning**) - All applicable objects should have a positive balance by resource, by fund. **Passed**

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (**Warning**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

First Interim
Board Approved Operating Budget 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Manteca Unified **San Joaquin County**

Following is a chart of the various types of technical review checks and related requirements:

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O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (**Fatal**) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (**Warning**) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (**Warning**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (**Warning**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (**Warning**) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (**Warning**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (**Warning**) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (**Warning**) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (**Warning**) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (**Warning**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (**Warning**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (**Warning**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (**Warning**) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	4510	3751	($19.00)

Explanation: Miscellaneous adjustment to OPEB.

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (**Warning**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

First Interim
Actuals to Date 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Manteca Unified **San Joaquin County**

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W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (**Fatal**) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CONTRIB-RESTR-REV - (**Warning**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (**Warning**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EPA-CONTRIB - (**Warning**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (**Warning**) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (**Warning**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (**Warning**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (**Warning**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

EXPORT VALIDATION CHECKS

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

First Interim
Projected Totals 2025-26
Technical Review Checks
Phase - All
Display - All Technical Checks

Manteca Unified **San Joaquin County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (**Fatal**) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (**Fatal**) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (**Fatal**) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (**Warning**) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (**Informational**) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (**Fatal**) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (**Fatal**) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (**Fatal**) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (**Fatal**) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (**Fatal**) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (**Warning**) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (**Fatal**) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (**Warning**) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (**Warning**) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (**Warning**) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (**Warning**) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - (**Fatal**) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (**Fatal**) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (**Warning**) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (**Fatal**) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (**Warning**) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	4510	3751	($19.00)

Explanation: Miscellaneous adjustment to OPEB.

PASS-THRU-REV=EXP - (**Warning**) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (**Warning**) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (**Fatal**) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (**Warning**) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (**Fatal**) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (**Fatal**) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (**Fatal**) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (**Fatal**) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (**Fatal**) - Average Daily Attendance data (Form AI) must be provided. **Passed**

CASHFLOW-PROVIDE - (**Warning**) - A Cashflow Worksheet (Form CASH) must be provided with your Budget and Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Exception**

Explanation: LEA will provide SJCOE projected cash flow worksheet. Cash flow projection through the end of the budget year: $30,750,267.76

CHK-DEPENDENCY - (**Fatal**) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (**Warning**) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

CHK-UNBALANCED-A - (**Warning**) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (**Fatal**) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

CS-PROVIDE - (**Fatal**) - The Criteria and Standards Review (Form 01CSI) has been provided. **Passed**

FORM01-PROVIDE - (**Fatal**) - Form 01 (Form 01I) must be opened and saved. **Passed**

INTERIM-CERT-PROVIDE - (**Fatal**) - Interim Certification (Form CI) must be provided. **Passed**

MYP-PROVIDE - (**Warning**) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

MYPIO-PROVIDE - (**Warning**) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **Passed**

VERSION-CHECK - (**Warning**) - All versions are current. **Passed**

SECTION 3

BUDGET ASSUMPTIONS WORKBOOK

ACTUAL AND PROJECTED MONTHLY CASH FLOWS

2025-26 1st Interim

Manteca Unified School

District

The undersigned, hereby certify that the Board of Education of the Manteca Unified School District, at its meeting on December 15, 2025 , has reviewed and approved the Budget Assumptions Worksheets that are included as part of the 1st Interim Financial Report, and upon which the District's multiyear financial projections are based.

Signed: _____ Date: 12/15/2025
President, Board of Education

Signed: _____ Date: 12/15/2025
District Superintendent

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
Troy A. Brown, Ed.D., County Superintendent of Schools

2025-26 1st Interim

Manteca Unified School
District

Please fill out the form completely. Wherever the form asks for % and $, or # and $, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you with questions, which could require further documentation. Thank you.

	2025-26 Adopted Budget Totals	1st Interim (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27	Projected (Unrestricted Only) 2027-28
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		24,138 ADA	24,436 ADA	24,848 ADA
Estimated P-2 ADA:		24,138 ADA	24,436 ADA	24,848 ADA
Total Change from Prior Period		$ (994,183)	$ 12,193,191	$ 15,477,277
Adjusted Budget Amount	$ 356,533,347	$ 355,539,164	$ 367,732,355	$ 383,209,632
Please describe reason(s) for changes:		Cost of Living Adjustment (COLA): 2.30%	COLA: 3.02%	COLA: 3.42%
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		% $	% $	% $
One time $ included in:		$	$	$
Plus(Minus) Other $ changes:		$	$	$
Total Change from Prior Period		$ -	$ -	$ -
Adjusted Budget Amount	$ -	$ -	$ -	$ -
Please describe reason(s) for changes:				

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27	Projected (Unrestricted Only) 2027-28
REVENUES Cont.:				
State Revenue (8300-8599):				
COLA % Used for:		% $	% $	% $
One time $ included in:		$	$	$
Plus(Minus) Other $ changes:		$ (20,000)	223,999	243,997
Total Change from Prior Period		$ (20,000)	$ 223,999	$ 243,997
Adjusted Budget Amount	$ 9,447,113	$ 9,427,113	$ 9,651,112	$ 9,895,109
Please describe reason(s) for changes:		-$20,000 Unrestricted Lottery	+$56,000 Mandated Block Grant	+$58,000 Mandated Block Grant
			+$60,000 Unrestricted Lottery	+$60,000 Unrestricted Lottery
			+$107,999 Home-to-School Transportation	+$125,997 Home-to-School Transportation
Local Revenue (8600-8799):				
% Incr.(Decr.) included in:		% $	% $	% $
One time $ included in:		$ 509,260	$ (509,260)	$
Plus(Minus) Other $ changes:		$ 36,000	$ (250,000)	$
Total Change from Prior Period		$ 545,260	$ (759,260)	$ -
Adjusted Budget Amount	$ 7,749,000	$ 8,294,260	$ 7,535,000	$ 7,535,000
Please describe reason(s) for changes:		+$509,260 Miscellaneous Local Revenue	-$250,000 Interest Income	
		+$36,000 Retiree Benefit Reimbursement	-$509,260 Miscellaneous Local Revenue	

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27	Projected (Unrestricted Only) 2027-28
Transfers In/Sources (8900-8979):				
Other One time $ included in:		$ 810,000	$ 2,190,000	$ 10,000,000
Plus(Minus) Other $ changes:		$	$	$
Total Change from Prior Period		$ 810,000	$ 2,190,000	$ 10,000,000
Adjusted Budget Amount	$ 3,000,000	$ 3,810,000	$ 6,000,000	$ 16,000,000
Please describe reason(s) for changes:		+$810,000 Transfer from FD40 for Capital Outlay	-$810,000 Transfer from FD40 for Capital Outlay	+$10,000,000 Transfer from FD17 for Curriculum
			+$3,000,000 Transfer from FD17 for Curriculum	
Contributions (8980-8999):				
(Incr.)Decr. for Sp. Ed. :		$ (2,153,812)	(2,040,896)	(1,881,590)
(Incr.)Decr. for On-going Major Maint (RRM). :		$ (12,884)	(454,110)	(311,922)
Other One time $ included in:		$		
Plus(Minus) Other $ changes:		$ (8,535)		
Total Change from Prior Period		$ (2,175,231)	$ (2,495,006)	$ (2,193,512)
Adjusted Budget Amount	$ (56,780,828)	$ (58,956,059)	$ (61,451,065)	$ (63,644,577)
Please describe reason(s) for changes:		Sp Ed: -$43,764,557	Sp Ed: -$45,805,453	Sp Ed: -$47,687,043
		Maintenance: -$13,585,262	Maintenance: -$14,039,372	Maintenance: -$14,351,294
		Mental Health: -$1,501,671	Mental Health: -$1,501,671	Mental Health: -$1,501,671
		Other Misc: -$104,569	Other Misc: -$104,569	Other Misc: -$104,569
TOTAL Other Financing Sources (8910-8999):				
Total Change from Prior Period		$ (1,365,231)	$ (305,006)	$ 7,806,488
Adjusted Budget Amount	$ (53,780,828)	$ (55,146,059)	$ (55,451,065)	$ (47,644,577)
Total Revenues & Other Financing Sources	**$ 319,948,632**	**$ 318,114,478**	**$ 329,467,402**	**$ 352,995,164**

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2025-26		Projected (Unrestricted Only) 2026-27		Projected (Unrestricted Only) 2027-28	
EXPENSES:							
Object 1XXX:		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step & Column included in:		%	$ -	%	$ 2,024,978	%	$ 1,891,337
Settlement included in:		1.96 %	$ (7,742)	2.57 %	$ 3,022,670	2.91 %	$ 3,565,554
Other:							
Growth Positions:		-0.6 FTE	$ (49,344)	11 FTE	$ 913,000	16 FTE	$ 1,360,000
One time $ included in:			$ (2,838,005)		$ 2,838,005		$
Plus(Minus) Other $ changes:			$ 750,046		$		$
Total Change from Prior Period			$ (2,145,045)		$ 8,798,653		$ 6,816,891
Adjusted Budget Amount	$ 130,617,564		$ 128,472,519		$ 137,271,172		$ 144,088,063
LCFF K-3 Grade Span ratio	N/A	N/A Negotiated Class Sizes	1:		1:		1:
Enter Grade Span ratio for each fiscal year or N/A in the box if Negotiated Class Sizes							
Please describe reason(s) for changes:		FTE Changes: -8.7 Elem Tcher, +8 UTK Tcher, +1 AG Tcher, +.1 Second Tcher, -1 Continuation Techr; +$692,924 Sub/Extra; -$2,838,005 Vacancy Fallout +$57,122 Misc Adjstments		FTE Changes: +11 Teachers; +$2,838,005 Vacancy Fallout		FTE Changes: +16 Teachers	
Object 2XXX:		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step included in:		%	$ -	%	$ 743,766	%	$ 605,846
Settlement included in:		1.96 %	$ (1,611)	2.57 %	$ 1,098,534	%	$ 1,293,463
Other:							
Growth Positions:		4.3 FTE	$ 184,449	2 FTE	$ 61,800	3 FTE	$ 95,400
One time $ included in:			$ (245,271)		$ 245,271		$
Plus(Minus) Other $ changes:			$ 31,594		$ 100,000		$ 100,000
Total Change from Prior Period			$ (30,839)		$ 2,249,371		$ 2,094,709
Adjusted Budget Amount	$ 49,551,819		$ 49,520,980		$ 51,770,351		$ 53,865,060
Please describe reason(s) for changes:		FTE Changes: -.6 Clerical, -1 Person Tech II, +1 Credential Spec, +.2 Custodian, -.6 Kinder Para, +3.8 UTK Para, +1.4 Bus Op, -.6 H2S Transporter, +.8 Para II Indv Svs, -.1 Library Media Tech; +$30,081 Sub/Extra; -$245,271 Vacancy Fallout; +$944 Stipends; +$569 Misc Adjustments		FTE Changes: +2 UTK Paras +$245,271 Vacancy Fallout; +$100,000 Minimum Wage Increase		FTE Changes: +3 UTK Paras +$100,000 Minimum Wage Increase	

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2025-26		Projected (Unrestricted Only) 2026-27		Projected (Unrestricted Only) 2027-28	
EXPENSES Cont.:							
Object 3XXX:							
Change in Statutory Benefits:		% Increase/(Decrease)	$ Increase/(Decrease)	% Incr./(Decr.)	$ Increase/(Decrease)	% Incr./(Decr.)	$ Increase/(Decrease)
Increase in Statutory due to Step & Column		%	$ -	%	$ 718,281	%	$ 642,090
Increase in Statutory due to Settlement		%	$ 2,311	%	$ 1,067,990	%	$ 1,265,423
Incr./Decr. in Statutory due to rate changes		%	$ 133,069	%	$ (203,036)	%	$ 258,852
Incr./Decr. in Statutory due to +/- positions, other changes		%	$ (487,549)	%	$ 982,871	%	$ 374,459
Total $ Change in Statutory:			$ (352,169)		$ 2,566,106		$ 2,540,824
Change in Health & Welfare :							
Incr./Decr. in H & W due to rate changes		%	$	%	$	%	$
Incr./Decr. in H & W due to CAP change		%	$	%	$	%	$
Incr./Decr. in H & W due to other		%	$	%	$	%	$
Incr./Decr. in H & W due to +/- positions		%	$ 88,966	%	$ 132,000	%	$ 192,000
Are you budgeting at the CAP ?		YES		YES		YES	
Total $ Change in H & W:			$ 88,966		$ 132,000		$ 192,000
Changes in Other Benefits:		%	$ (130,030)	%	$ (1,043,413)	%	$
Total $ Change in Benefits:			$ (393,233)		$ 1,654,693		$ 2,732,824
One time benefit $ included above:			$		$		$
Total Change from Prior Period			$ (393,233)		$ 1,654,693		$ 2,732,824
Adjusted Budget Amount	$ 64,918,781		$ 64,525,548		$ 66,180,241		$ 68,913,065
Please describe reason(s) for changes:							
		STRS 19.1%		STRS 19.1%		STRS 19.1%	
		PERS 26.81%		PERS 26.4%		PERS 26.9%	
		FICA 6.2%		FICA 6.2%		FICA 6.2%	
		Medicare 1.45%		Medicare 1.45%		Medicare 1.45%	
		SUI .05%		SUI .05%		SUI .05%	
		Workers Comp 1.716%		Workers Comp 1.716%		Workers Comp 1.716%	

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2025-26	Projected (Unrestricted Only) 2026-27	Projected (Unrestricted Only) 2027-28
EXPENSES Cont.:				
Object 4XXX:				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$ 2,107,182	$ (3,207,182)	$ 10,000,000
One time $ included in:		$ 1,098,926	777,531	$ 907,107
Total Change from Prior Period		$ 3,206,108	$ (2,429,651)	$ 10,907,107
Adjusted Budget Amount	$ 38,647,415	$ 41,853,523	$ 39,423,872	$ 50,330,979
Please describe reason(s) for changes:				
		+$77,481 Base Classroom/Dept Supplies;	-$1,173,182 Rs0005 One-Time Site;	+$10,000,000 for Curriculum Adoptions
		+$1,173,182 Rs0005 One-Time Site;	-$5,034,000 Lottery Rs1100	+$907,107 Supplemental/Concentration Rs0709
		+1,021,445 Rs0709,1100,0620,0723	+$3,000,000 for Curriculum Adoptions	
		+$934,000 Curriculum Adoptions Rs1100	+$777,531 Supplemental/Concentration Rs0709	
Object 5XXX:				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$ 2,038,203	$ 878,219	$ 943,281
One time $ included in:		$ 429,896	(860,358)	
Total Change from Prior Period		$ 2,468,099	$ 17,861	$ 943,281
Adjusted Budget Amount	$ 36,107,405	$ 38,575,504	$ 38,593,365	$ 39,536,646
Please describe reason(s) for changes:				
		+$748,197 Base Classroom/Dept Op Expense;	+$500,000 Utilities	+$500,000 Utilities
		+$94,000 Insurance/Legal; +5,281 Rs0723 Transportation;	+$356,464 Supplemental/Concentration Rs0709	+$415,869 Supplemental/Concentration Rs0709
		+$429,896 Rs0005 One-Time Site & Rs1100 Lottery;	-$860,358 One-Time Site & Rs1100 Lottery;	+27,412 JROTC to Rs0709
		+1,223,306 Rs0709 Suppl/Conc; -$32,581 JROTC to Rs070	+21,755 JROTC to Rs0709	

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2025-26		Projected (Unrestricted Only) 2026-27		Projected (Unrestricted Only) 2027-28	
EXPENSES Cont.:							
Object 6XXX:							
% Increase(Decrease) included in:		%	$	%	$	%	$
Flat $ Increase(Decrease) included in:			$		$ 150,000		$
One time $ included in:			$ 823,020		(823,020)		$
Total Change from Prior Period			$ 823,020		$ (673,020)		$ -
Adjusted Budget Amount	$ -		$ 823,020		$ 150,000		$ 150,000
Please describe reason(s) for changes:							
		+$704,961 Buses; +$118,059 Operations/Sites		-$823,020 Prior Year (PY) Purchases			
				+$150,000 Future Purchases			
Other Outgo - Objects 7100-7299, 7400-7499							
% Increase(Decrease) included in:		%	$	%	$	%	$
Flat $ Increase(Decrease) included in:			$ 8,208		$ 110,789		$ 127,309
One time $ included in:			$				
Total Change from Prior Period			$ 8,208		$ 110,789		$ 127,309
Adjusted Budget Amount	$ 7,243,653		$ 7,251,861		$ 7,362,650		$ 7,489,959
Please describe reason(s) for changes:							
		+$8,208 Sp Ed LCFF to SJCOE		+$110,789 Sp Ed LCFF to SJCOE		+$127,309 Sp Ed LCFF to SJCOE	

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2025-26		Projected (Unrestricted Only) 2026-27		Projected (Unrestricted Only) 2027-28	
Direct Support/Indirect Costs - Objects 7300-7399							
% Increase(Decrease) included in:		%	$	%	$	%	$
Flat $ Increase(Decrease) included in:			$		$		$
One time $ included in:			$ (201,968)		$ 531,283		$ 208,151
Total Change from Prior Period			$ (201,968)		$ 531,283		$ 208,151
Adjusted Budget Amount	$ (2,559,017)		$ (2,760,985)		$ (2,229,702)		$ (2,021,551)
Please describe reason(s) for changes:							
		-$201,968 adjustment for Re-bud		+$201,968 reverse adjustment for PY Re-bud		+$193,618 Learning Recovery Block Grant Rs7435	
				+$43,315 Educator Effect Grant Rs6266;		+$14,533 A-G Access Grant Rs7412	
				+$286,000 Learning Recovery Block Grant Rs7435			
Other Financing Uses - Objects 7610-7699							
% Increase(Decrease) included in:		%	$	%	$	%	$
Flat $ Increase(Decrease) included in:			$		$		$
One time $ included in:			$		$		$
Total Change from Prior Period			$ -		$ -		$ -
Adjusted Budget Amount	$ -		$ -		$ -		$ -
Please describe reason(s) for changes:							
Total Expenditures & Other Financing Uses	**$ 324,527,620**		**$ 328,261,970**		**$ 338,521,949**		**$ 362,352,221**
Please attach additional sheets as necessary.							
Net Increase (Decrease) in Fund Balance	**$ (4,578,988)**		**$ (10,147,492)**		**$ (9,054,547)**		**$ (9,357,057)**

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
Troy A. Brown, Ed.D., County Superintendent of Schools

2025-26 1st Interim

Manteca Unified School
District

Please fill out the form completely. Wherever the form asks for % and $, or # and $, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you with questions, which could require further documentation. Thank you.

	2025-26 Adopted Budget Totals	1st Interim (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27	Projected (Restricted Only) 2027-28
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		24138 ADA	24436 ADA	24848 ADA
Estimated P-2 ADA:		24138 ADA	24436 ADA	24848 ADA
Total Change from Prior Period		$	$	$
Adjusted Budget Amount		$ -	$ -	$ -
Please describe reason(s) for changes:				
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		% $	% $	% $
One time $ included in:		$ 1,869,675	$ (2,385,255)	$
Plus(Minus) Other $ changes:		$ 88,709	$	$
Total Change from Prior Period		$ 1,958,384	$ (2,385,255)	$ -
Adjusted Budget Amount	$ 14,332,767	$ 16,291,151	$ 13,905,896	$ 13,905,896
Please describe reason(s) for changes:		+$1,869,675 Re-bud for Rs3010,4035,4127,4203	-2,385,255 Prior Year (PY) Re-bud	
		+$88,709 Current Year (CY) Allocation Adjustments		

	Adopted Budget Totals	1st Interim (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27	Projected (Restricted Only) 2027-28
REVENUES Cont.:				
State Revenue (8300-8599):				
COLA % Used for:		% $	% $	% $
One time $ included in:		$ 9,225,223	$ (9,332,272)	$
Plus(Minus) Other $ changes:		$ 194,988	30,000	20,000
Total Change from Prior Period		$ 9,420,211	$ (9,302,272)	$ 20,000
Adjusted Budget Amount	$ 39,704,542	$ 49,124,753	$ 39,822,481	$ 39,842,481
Please describe reason(s) for changes:		+$181,717 CY Allocation Adjustments	-$9,332,272 One-Time State Categorical Programs	+$20,000 Restricted Lottery
		+$9,225,223 One-Time State Categorical Programs	+$30,000 Restricted Lottery	
		+$13,271 STRS on Behalf Rs7690		
Local Revenue (8600-8799):				
% Incr.(Decr.) included in:		% $	% $	% $
One time $ included in:		$ 172,834	$ (172,834)	$
Plus(Minus) Other $ changes:		$ (2,679,156)	$ 208,905	$ 243,719
Total Change from Prior Period		$ (2,506,322)	$ 36,071	$ 243,719
Adjusted Budget Amount	$ 9,848,880	$ 7,342,558	$ 7,378,629	$ 7,622,348
Please describe reason(s) for changes:		+$172,834 Misc Revenue Sites/Other	-$172,834 Misc Revenue Sites/Other	+$243,719 Sp Ed Transfer Apport from SJCOE
		-$2,753,756 Sp Ed Transfer Apport From SJCOE	+$208,905 Sp Ed Transfer Apport from SJCOE	
		+$74,600 Leases & Other Local Revenue		

	Adopted Budget Totals	1st Interim (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27	Projected (Restricted Only) 2027-28
Transfers In/Sources (8900-8979):				
Other One time $ included in:		$	$	$
Plus(Minus) Other $ changes:		$	$	$
Total Change from Prior Period		$ -	$ -	$ -
Adjusted Budget Amount	$ -	$ -	$ -	$ -
Please describe reason(s) for changes:				
Contributions (8980-8999):				
Incr.(Decr.) for Sp. Ed. :		$ 2,153,812	$ 2,040,896	$ 1,881,590
Incr.(Decr.) for On-going Major Maint (RRM). :		$ 12,884	$ 454,110	$ 311,922
Other One time $ included in:		$ -	$ -	$ -
Plus(Minus) Other $ changes:		$ 8,535	$ -	$ -
Total Change from Prior Period		$ 2,175,231	$ 2,495,006	$ 2,193,512
Adjusted Budget Amount	$ 56,780,828	$ 58,956,059	$ 61,451,065	$ 63,644,577
Please describe reason(s) for changes:		Sp Ed: +$43,764,557	Sp Ed: +$45,805,453	Sp Ed: +$47,687,043
		Maintenance: +$13,585,262	Maintenance: +$14,039,372	Maintenance: +$14,351,294
		Mental Health: +$1,501,671	Mental Health: +$1,501,671	Mental Health: +$1,501,671
		Other Misc: +$104,569	Other Misc: +$104,569	Other Misc: +$104,569
TOTAL Other Financing Sources (8910-8999):				
Total Change from Prior Period		$ 2,175,231	$ 2,495,006	$ 2,193,512
Adjusted Budget Amount	$ 56,780,828	$ 58,956,059	$ 61,451,065	$ 63,644,577
Total Revenues & Other Financing Sources	**$ 120,667,017**	**$ 131,714,521**	**$ 122,558,071**	**$ 125,015,302**

	Adopted Budget Totals	1st Interim (Restricted Only) 2025-26		Projected (Restricted Only) 2026-27		Projected (Restricted Only) 2027-28	
EXPENSES:							
Object 1XXX:		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step & Column included in:		%	$	%	$ 341,015	%	$ 469,796
Settlement included in:		1.96 %	$ (10,098)	2.57 %	$ 887,014	2.91 %	$ 1,043,845
Other:							
Growth Positions:		-3.1 FTE	$ (245,076)	FTE	$	-31.5 FTE	$ (4,005,587)
One time $ included in:			$ (969,908)		$ (2,506,287)		$
Plus(Minus) Other $ changes:			$ 479,013		$ (489,659)		$
Total Change from Prior Period			$ (746,069)		$ (1,767,917)		$ (2,491,946)
Adjusted Budget Amount	$ 44,314,121		$ 43,568,052		$ 41,800,135		$ 39,308,189
Please describe reason(s) for changes:		FTE Changes: +.7 Interv Tcher, +2.5 RSP Tchers,		-$3,476,195 $2.5k Stipend		-31.5 FTE Learning Recovery Block Grant	
		-3 SDC Presch Tcher, -1 TOSA, -2.5 SDC Tchers,		-$489,659 Educator Effectiveness Grant Extra Time			
		+.2 Psychologist;		+$969,908 Vacancy Fallout			
		+$306,869 Sub/Extra; -$969,908 Vacancy Fallout					
		+$192,858 Stipends; -$20,714 Misc Adjustments					

	Adopted Budget Totals	1st Interim (Restricted Only) 2025-26		Projected (Restricted Only) 2026-27		Projected (Restricted Only) 2027-28	
Object 2XXX:		% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)	% Increase/(Decrease)	$ Increase/(Decrease)
Step included in:		%	$ -	%	$ 470,180	%	$ 422,572
Settlement included in:		1.96 %	$ (2,754)	2.57 %	$ 474,445	2.91 %	$ 563,315
Other:							
Growth Positions:		28.7 FTE	$ 936,663	-15 FTE	$ (1,462,508)	FTE	$
One time $ included in:			$ (963,743)		$ 963,743		$
Plus(Minus) Other $ changes:			$ 261,944		$ (3,043,528)		$
Total Change from Prior Period			$ 232,110		$ (2,597,668)		$ 985,887
Adjusted Budget Amount	$ 25,967,147		$ 26,199,257		$ 23,601,589		$ 24,587,476
Please describe reason(s) for changes:		FTE Changes: +2.5 Para I RSP, +23.5 Para II SDC		-15 FTE Learning Recovery Block Grant			
		+1 Behav Analyst, +1 Occupational Therapist,		-$3,036,228 $2.5k Stipend			
		+.6 Outreach Lias, +.1 Custodian;		-$7,300 Educator Effectiveness Grant Extra Time			
		-$8,005 Sub/Extra; -$963,743 Vacancy Fallout					
		+$267,195 Stipends; +$2,754 Misc Adjustments					

	Adopted Budget Totals	1st Interim (Restricted Only) 2025-26		Projected (Restricted Only) 2026-27		Projected (Restricted Only) 2027-28	
EXPENSES Cont.:							
Object 3XXX:							
Change in Statutory Benefits:		% Increase/(Decrease)	$ Increase/(Decrease)	% Incr./(Decr.)	$ Increase/(Decrease)	% Incr./(Decr.)	$ Increase/(Decrease)
Increase in Statutory due to Step & Column		%	$ -	%	$ 244,501	%	$ 258,301
Increase in Statutory due to Settlement		%	$ 3,252	%	$ 367,873	%	$ 437,517
Incr./Decr. in Statutory due to rate changes		%	$ 49,841	%	$ (107,417)	%	$ 118,008
Incr./Decr. in Statutory due to +/- positions, other changes		%	$ (79,157)	%	$ (1,937,283)	%	$ (893,887)
Total $ Change in Statutory:			$ (26,064)		$ (1,432,326)		$ (80,061)
Change in Health & Welfare :							
Incr./Decr. in H & W due to rate changes		%	$	%	$	%	$
Incr./Decr. in H & W due to CAP change		%	$	%	$	%	$
Incr./Decr. in H & W due to other		%	$ (384,498)	%	$	%	$
Incr./Decr. in H & W due to +/- positions		%	$	%	$	%	$
Are you budgeting at the CAP ?		YES		YES		YES	
Total $ Change in H & W:			$ (384,498)		$ -		$ -
Changes in Other Benefits:		%	$ (217,977)	%	$ 1,258,802	%	$
Total $ Change in Benefits:			$ (628,539)		$ (173,524)		$ (80,061)
One time benefit $ included above:			$		$		$
Total Change from Prior Period			$ (628,539)		$ (173,524)		$ (80,061)
Adjusted Budget Amount	$ 36,920,629		$ 36,292,090		$ 36,118,566		$ 36,038,505
Please describe reason(s) for changes:							
		STRS 19.1%		STRS 19.1%		STRS 19.1%	
		PERS 26.81%		PERS 26.4%		PERS 26.9%	
		FICA 6.2%		FICA 6.2%		FICA 6.2%	
		Medicare 1.45%		Medicare 1.45%		Medicare 1.45%	
		SUI .05%		SUI .05%		SUI .05%	
		Workers Comp 1.716%		Workers Comp 1.716%		Workers Comp 1.716%	

	Adopted Budget Totals	1st Interim (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27	Projected (Restricted Only) 2027-28
EXPENSES Cont.:				
Object 4XXX:				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$ 1,304,472	$ 250,000	$ 100,000
One time $ included in:		$ 4,124,236	$ (10,749,285)	$ (596,752)
Total Change from Prior Period		$ 5,428,708	$ (10,499,285)	$ (496,752)
Adjusted Budget Amount	$ 12,851,089	$ 18,279,797	$ 7,780,512	$ 7,283,760
Please describe reason(s) for changes:				
		+$3,353,506 Re-bud & 1x Categorical Programs	-$3,353,506 Re-bud & 1x Categorical Programs	-$286,038 A-G Access Grant Rs7412;
		+$204,580 Sp Ed; +$284,555 1x Pre-K Plan;	-$6,986,175 Curriculum Restr Lottery Rs6300;	-$310,714 Learning Recovery Grant Rs7435;
		+$486,175 Curriculum Restr Lottery Rs6300;	-$284,555 1x Pre-K Plan; -$18,000 Educ Effect	+$100,000 Maint Rs8150
		+$979,813 ELOP,CSI,Title I, Prop 28, Equity Mult;	Grant Rs6266; -$107,049 Dyslexia Screen Rs7811;	
		+$43,150 Maint Rs8150; +$76,929 Misc Adjustment	+$250,000 Maint Rs8150	
Object 5XXX:				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$ 5,515,405	$ 478,245	$ 222,588
One time $ included in:		$ 3,618,998	(7,470,167)	$ (1,225,992)
Total Change from Prior Period		$ 9,134,403	$ (6,991,922)	$ (1,003,404)
Adjusted Budget Amount	$ 19,487,173	$ 28,621,576	$ 21,629,654	$ 20,626,250
Please describe reason(s) for changes:				
		+$2,703,061 Re-bud & 1x Categorical Programs	-4,476,980 Re-bud & 1x Categorical Programs	-27,412 JROTC to Rs0709;
		+$4,040,147 ELOP Rs2600; -$107,521 Maint Rs8150;	-$192,975 Educ Effect Grant Rs6266;	-$663,668 A-G Access Grant Rs7412;
		+$915,937 1x Sp Ed; $32,581 JROTC to Rs0709	-$3,000,000 Learning Recovery Grant Rs7435;	-$532,889 Learning Recovery Grant Rs7435;
		+$1,124,064 Learning Recovery Rs7435;	-21,755 JROTC to Rs0709; +$199,788 A-G Grnt Rs7412	-$29,435 Ethnic Studies Rs7810;
		+$351,344 CSI, Mental Hlth, Prop 28, Equity Multp;	+$500,000 Sp Ed services Rs6500	+$250,000 Sp Ed services Rs6500
		+$74,790 misc adjustment to align budgets		

	Adopted Budget Totals	1st Interim (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27	Projected (Restricted Only) 2027-28
EXPENSES Cont.:				
Object 6XXX:				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$	$ 100,000	$
One time $ included in:		$ (1,205,658)	$ (794,342)	$
Total Change from Prior Period		$ (1,205,658)	$ (694,342)	$ -
Adjusted Budget Amount	$ 2,000,000	$ 794,342	$ 100,000	$ 100,000
Please describe reason(s) for changes:				
		-$1,795,552 ELO-P; +$48,764 Prop 28;	-$794,342 PY Purchases	
		+$249,556 CTE; +$114,271 Maintenance;	+$100,000 Future Purchases	
		+$77,303 Nutrition Ed Kitchen Grants;		
		+$100,000 Equity Multiplier		
Other Outgo - Objects 7100-7299, 7400-7499				
% Increase(Decrease) included in:		% $	% $	% $
Flat $ Increase(Decrease) included in:		$	$	$
One time $ included in:		$	$	$
Total Change from Prior Period		$ -	$ -	$ -
Adjusted Budget Amount	$ -	$ -	$ -	$ -
Please describe reason(s) for changes:				

	Adopted Budget Totals	1st Interim (Restricted Only) 2025-26	Projected (Restricted Only) 2026-27	Projected (Restricted Only) 2027-28
Direct Support/Indirect Costs - Objects 7300-7399				
% Increase(Decrease) included in:		____ % $ ____	____ % $ ____	____ % $ ____
Flat $ Increase(Decrease) included in:		$ ____	$ ____	$ ____
One time $ included in:		$ 102,682	$ (431,997)	$ (208,151)
Total Change from Prior Period		$ 102,682	$ (431,997)	$ (208,151)
Adjusted Budget Amount	$ 1,958,033	$ 2,060,715	$ 1,628,718	$ 1,420,567
Please describe reason(s) for changes:		+$102,682 adjustment for Re-bud	-$102,682 reverse adjustment for PY Re-bud	-$193,618 Learning Recovery Block Grant Rs7435
			-$43,315 Educator Effect Grant Rs6266;	-$14,533 A-G Access Grant Rs7412
			-$286,000 Learning Recovery Block Grant Rs7435	
Other Financing Uses - Objects 7610-7699				
% Increase(Decrease) included in:		____ % $ ____	____ % $ ____	____ % $ ____
Flat $ Increase(Decrease) included in:		$ ____	$ ____	$ ____
One time $ included in:		$ ____	$ ____	$ ____
Total Change from Prior Period		$ -	$ -	$ -
Adjusted Budget Amount	$ -	$ -	$ -	$ -
Please describe reason(s) for changes:				
Total Expenditures & Other Financing Uses	**$ 143,498,192**	**$ 155,815,829**	**$ 132,659,174**	**$ 129,364,747**
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	**$ (22,831,175)**	**$ (24,101,308)**	**$ (10,101,103)**	**$ (4,349,445)**

SAN JOAQUIN COUNTY OFFICE OF EDUCATION
Tray A. Brewer, Ed.D., County Superintendent of Schools

2025-26 1st Interim

Manteca Unified School District

Please fill out the form completely. Where ever the form asks for % and $, or # and $, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

		Budget 2025-26		Projected 2026-27		Projected 2027-28	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e)		$ 54,871,927	$ 74,922,115				
ENDING FUND BALANCE		$ 44,724,435	$ 50,820,807	$ 35,669,888	$ 40,719,704	$ 26,312,831	$ 36,370,259
COMPONENTS OF ENDING FUND BALANCE:							
Nonspendable Amounts	Must Agree to Components of Fund Balance Form 01 pg 2						
Revolving Cash	9711	15,205	$ 600	$ 15,205	$ 600	$ 15,205	$ 600
Stores	9712	223,491	$	$ 223,491	$	$ 223,491	$
Prepaid Expenditures	9713	98,506	$ 1,520,114	$ 98,506	$ 1,520,114	$ 98,506	$ 1,520,114
All Others	9719	1,696	$ 1,459,472	$ 1,696	$ 1,459,472	$ 1,696	$ 1,459,472
Restricted Balances	9740		$ 47,840,621	$	$ 37,739,518	$	$ 33,390,073
Committed Balances							
Stabilization Arrangements	9750		$	$	$	$	$
Other Commitments	9760		$	$	$	$	$
Assigned Amounts							
Describe Other Assignments below:							
Standard Deviation (200 ADA)	9780	3,000,000	$	$ 3,000,000	$	$ 3,000,000	$
Facility Upgrades & Deferred Maintenance	9780	3,970,000	$	$ 1,820,000	$	$ 1,070,000	$
LCAP	9780	20,716,139	$	$ 14,131,783	$	$ 4,781,815	$
Site One-Time Carryover	9780	7,483	$	$ 7,483	$	$ 7,483	$
Instructional Materials (Unrestricted Lottery)	9780	2,167,207	$	$ 2,231,396	$	$ 2,355,585	$
	9780		$	$	$	$	$
Total Other Assignments	9780	29,860,829	$ -	$ 21,190,662	$ -	$ 11,214,883	$ -
Reserve for Economic Uncertainties 3%	9789	14,522,334	$ -	$ 14,135,434	$ -	$ 14,751,509	$ -
Unassigned/Unappropriated	9790	2,374	$ -	$ 4,894	$ -	$ 7,541	$ -
Special Reserve Fund - Non/Capital Outlay (17)							
Designated for Economic Uncertainties	9789			$		$	
Unassigned/Unappropriated	9790			$		$	

Please attach additional sheets as necessary.

Prepared By:

DANA VACCAREZZA

Chief Business Official Signature or DSSD Superintendent Signature:

| Budget
---
x | 1st Interim

| 2nd Interim

| Unaudited Actuals

MANTECA UNIFIED SCHOOL DISTRICT

ACTUAL AND PROJECTED MONTHLY CASH FLOWS
Fiscal Year 2025-26
GENERAL FUND

Completed: 11/12/2025
Revised: 11/12/2025

Notice: SCJOE is not responsible for the estimates included in the cash flow calculation spreadsheet. Districts should be carefully evaluating and adjusting the calculation for information they are aware of specific to their district that will impact the calculation estimates.

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCRUALS	EXP. UNEXP.	TOTAL
A. BEGINNING CASH	159,567,353.19	128,955,500.24	110,682,116.38	114,109,936.62	101,464,434.76	74,168,382.76	116,419,017.76	115,189,910.76	(178,544,693.24)	106,088,120.76	127,272,105.76	113,546,367.76			
B. RECEIPTS															
LCFF:															
Property Tax	0.00	549,891.38	0.00	0.00	0.00	42,554,785.00	0.00	0.00	0.00	33,872,095.00	58,720.00	15,853,815.00	0.00	0.00	92,889,306.38
State Aid - 8011 only	9,727,741.00	9,727,741.00	17,509,933.00	17,509,933.00	18,233,270.00	18,233,270.00	18,233,270.00	18,683,346.00	18,683,346.00	18,683,346.00	18,683,346.00	0.00	18,683,345.00	0.00	202,591,887.00
State Aid - 8012 only	0.00	0.00	15,184,714.00	0.00	0.00	15,380,209.00	0.00	0.00	15,380,209.00	0.00	0.00	15,575,703.00	0.00	0.00	61,520,835.00
Other	(941.00)	464.00	(955.00)	(637.00)	1,236.00	1,236.00	0.00	(718,761.00)	(721,441.00)	147,586.00	(721,177.00)	550,523.00	0.00	0.00	(1,462,867.00)
Federal Revenues	48,995.09	382,598.93	(77,297.21)	1,821,142.87	23,489.00	2,867,340.00	3,742,838.00	23,489.00	1,643,305.00	52,737.00	26,554.00	5,735,961.00	0.00	0.00	16,291,152.68
Other State Revenues	2,180,442.81	1,742,875.00	3,137,176.00	10,679,589.48	5,440,282.00	6,947,013.00	3,642,804.00	4,080,185.00	10,029,379.00	3,898,184.00	3,898,184.00	2,875,753.00	0.00	0.00	58,551,867.29
Other Local Revenues	252,887.11	1,211,383.81	2,354,248.99	2,541,522.50	1,171,514.00	1,055,737.00	2,400,815.00	181,737.00	1,415,407.00	2,179,130.00	819,226.00	53,210.00	0.00	0.00	15,636,818.41
Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL															**446,018,999.76**
Other Recpts/Non-Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	12,209,125.01	13,614,954.12	38,107,819.78	32,551,550.85	24,869,791.00	87,039,590.00	28,019,727.00	22,249,996.00	46,430,205.00	58,833,078.00	22,764,853.00	40,644,965.00	18,683,345.00	0.00	446,018,999.76
C. DISBURSEMENTS															
Certificated Salary	2,005,867.17	13,851,982.50	14,497,626.95	18,450,187.09	15,052,991.00	15,999,066.00	15,106,540.00	14,805,835.00	15,605,614.00	15,128,308.00	15,514,553.00	16,022,000.00	0.00	0.00	172,040,570.71
Classified Salary	2,553,405.35	6,028,780.17	5,917,329.61	8,724,305.76	5,959,782.00	6,649,766.00	8,797,800.00	6,198,576.00	6,389,604.00	6,039,140.00	6,048,834.00	6,412,915.00	0.00	0.00	75,720,237.89
Employee Benefits	2,818,842.91	6,837,059.62	7,008,380.40	7,609,080.94	9,215,952.00	9,433,942.00	9,593,293.00	9,222,607.00	10,828,763.00	9,335,059.00	9,440,767.00	9,473,892.00	0.00	0.00	100,817,638.87
Supplies	814,976.23	2,187,925.53	1,876,482.06	1,268,082.13	11,733,585.00	10,181,943.00	4,215,429.00	4,558,460.00	4,620,005.00	4,350,650.00	5,741,002.00	8,584,780.00	0.00	0.00	60,133,319.95
Services	4,401,995.82	3,419,594.00	3,423,505.22	5,511,801.05	8,928,894.00	4,622,061.00	6,386,760.00	6,411,682.00	3,865,222.00	4,963,248.00	5,701,789.00	9,560,528.00	0.00	0.00	67,197,080.09
Capital Outlays	0.00	0.00	750,203.42	87,558.76	339,534.00	194,102.00	36,967.00	95,213.00	13,767.00	10,316.00	2,392.00	87,310.00	0.00	0.00	1,617,363.18
Other Outgo	234,583.86	218,189.37	459,201.00	398,169.58	517,524.00	382,887.00	506,579.00	834,064.00	824,603.00	827,507.00	810,622.00	537,663.00	0.00	0.00	6,551,592.81
Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL															484,077,803.50
Other Dsbrsmnts/Non-Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	12,829,671.34	32,543,531.19	33,932,728.66	42,049,185.31	51,748,262.00	47,463,767.00	44,643,368.00	42,126,437.00	42,147,578.00	40,654,228.00	43,259,959.00	50,679,088.00	0.00	0.00	484,077,803.50
D. BALANCE SHEET TRANSACTIONS															
Assets															
Cash Not in Treasury	(168,819.95)	13,780.90	(121,701.06)	76,072.23	(42,480.00)	119,205.00	(33,059.00)	39,506.00	(17,923.00)	(60,855.00)	65,885.00	(130,389.00)	0.00		(260,777.88)
Accounts Receivable (LCFF only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,683,345.00)		(18,683,345.00)
Accounts Receivable (excluding LCFF)	8,544,665.99	1,779,168.12	3,569,605.53	(3,145,202.88)	(17,841.00)	(768,844.00)	1,827.00	427.00	2,252,837.00	0.00	3,055,711.00	(16,245,779.00)	0.00		(973,425.24)
Due From Other Funds	794,804.02	231,132.08	13,603,460.11	0.00	(693,122.00)	0.00	0.00	(274,863,194.00)	274,863,194.00	0.00	0.00	(65,160,445.00)	0.00		(51,224,170.79)
Stores	79,737.62	3,584.54	(10,900.03)	(69,111.39)	335,862.00	1,178.00	3,143.00	3,722.00	(4,594.00)	2,226.00	2,192.00	(5,635.00)	0.00		341,404.74
Prepaid Expenditures	0.00	41,598.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		41,598.61
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Subtotal Assets	9,250,387.68	2,069,264.25	17,040,464.55	(3,138,242.04)	(417,581.00)	(648,461.00)	(28,089.00)	(274,819,539.00)	277,093,514.00	(58,629.00)	3,123,788.00	(81,542,248.00)	(18,683,345.00)	0.00	(70,758,715.56)
Liabilities															
Accounts Payable (LCFF only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Accounts Payable (excluding LCFF)	38,330,118.42	1,199,992.97	774,061.70	(108,519.79)	0.00	(3,323,273.00)	(15,422,623.00)	(961,376.00)	(3,256,673.00)	(3,063,764.00)	(3,645,580.00)	(7,739,998.00)	0.00		2,782,366.30
Due to Other Funds	202,098.18	1,428.22	17,013,673.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		17,217,200.13
Current Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Unearned Revenue	709,477.70	212,649.85	0.00	118,145.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,040,273.00)	0.00		(0.30)
Subtotal Liabilities	39,241,694.30	1,414,071.04	17,787,735.43	9,625.36	0.00	(3,323,273.00)	(15,422,623.00)	(961,376.00)	(3,256,673.00)	(3,063,764.00)	(3,645,580.00)	(8,780,271.00)	0.00	0.00	19,999,566.13
Suspense Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Balance Sheet Transactions	(29,991,306.62)	655,193.21	(747,270.88)	(3,147,867.40)	(417,581.00)	2,674,812.00	15,394,534.00	(273,858,163.00)	280,350,187.00	3,005,135.00	6,769,368.00	(72,761,977.00)	(18,683,345.00)		(90,758,281.69)
E. NET INCREASE/DECREASE	(30,611,852.95)	(18,273,383.86)	3,427,820.24	(12,645,501.86)	(27,296,052.00)	42,250,635.00	(1,229,107.00)	(293,734,604.00)	284,632,814.00	21,183,985.00	(13,725,738.00)	(82,796,100.00)	0.00	0.00	(128,817,085.43)
F. ENDING CASH	128,955,500.24	110,682,116.38	114,109,936.62	101,464,434.76	74,168,382.76	116,419,017.76	115,189,910.76	(178,544,693.24)	106,088,120.76	127,272,105.76	113,546,367.76	30,750,267.76			

GLOSSARY OF TERMS

Glossary/Acronyms

Accounts payable (AP). Amounts due and owed **to** private persons, business firms, governmental units, or others for goods received and/or services rendered prior to the end of the fiscal year. Includes amounts billed but not paid. Does not include amounts due **to** other funds of the same LEA.

Accounts receivable (AR). Amounts due and owed **from** private persons, business firms, governmental units, or others for goods received and/or services rendered prior to the end of the fiscal year. Includes amounts billed but not received. Does not include amounts due **from** other funds of the same LEA.

Average daily attendance (ADA). Total approved days of attendance in the LEA divided by the number of days the schools in the LEA are in session for at least the required minimum day. (Refer to Education Code Sections 46000–46014 and 46300–46380.)

Budgeting. The process of allocating the available resources of an organization among potential activities to achieve the objectives of the organization; planning for the use of resources.

Budget revision (BR). Net increases and decreases to the budget. They may include increases due to new grant funds and decreases due to the need to reduce appropriations to keep spending within available revenues.

Budget transfer (BT). Changes among budgeted items. They do not increase or decrease the total budget.

California Longitudinal Pupil Achievement Data System (CALPADS). The foundation of California's K–12 education data system that allows for tracking a student's academic performance over time.

Capital outlay. Amounts paid for fixed assets or additions to fixed assets, including land or existing buildings, the improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, or initial and additional equipment.

Certificates of participation (COPs). A financing technique that provides long-term financing through a lease (with an option to purchase or a conditional sale agreement).

Chart of accounts. A systematically arranged list of accounts that are applicable to a specific LEA. All account names and numbers, if any, are listed in numerical order.

Deficit spending. The excess of actual expenditures over actual revenues (also referred to as an operating deficit).

Double entry. A system of bookkeeping that requires an amount credited for every corresponding amount debited. Thus, the double-entry ledger maintains equality of debits and credits.

Encroachment. The use of unrestricted moneys to support restricted program expenditures.

Encumbrances. Obligations in the form of purchase orders, contracts, salaries, and other commitments chargeable to an appropriation for which a part of the appropriation is reserved.

Enterprise funds. Funds used to account for those ongoing activities of the LEA that because of their income-producing character are similar to those found in the private sector.

Entitlement. An apportionment that is based on specific qualifications or formula defined in statute. (This term should not be used as a basis for determining how to account for unspent balances of categorical aid.)

Fiscal year. A period of one year, the beginning and the ending dates of which are fixed by statute. For LEAs, it is the period beginning July 1 and ending on June 30.

Fixed assets. Assets of a permanent character having continuing value (e.g., land, buildings, machinery, furniture, and equipment), with a cost over the capitalization threshold set by the LEA.

Full-time-equivalent (FTE). The ratio of time expended in a part-time position to that of a full-time position. The ratio is derived by dividing the amount of time of employment required in the part-time position by the amount of employed time required in a corresponding full-time position.

Function. An act, service, or group of services proper to a person, thing, or institution and aimed at accomplishing a certain end. In SACS, function refers to those activities or services performed to accomplish a goal.

Fund. A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, that are segregated for the purpose of carrying on specific activities or attaining certain objectives in accord with special regulations, restrictions, or limitations.

Generally accepted accounting principles (GAAP). Uniform minimum standards of, and guidelines to, financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. These principles encompass the conventions, rules, and procedures necessary to define accepted accounting practices and procedures. Generally accepted accounting principles provide a standard by which to

measure financial presentations. The primary authoritative source on the application of these principles to state and local governments is the Governmental Accounting Standards Board (GASB).

Goal. In SACS, a goal defines an objective or a set of objectives for the LEA. It is used to account for the cost of instruction and other services by the instructional goals and objectives of an LEA.

Governmental Accounting Standards Board (GASB). The organization established to issue standards of financial accounting and reporting with respect to activities and transactions of state and local governmental entities. It is the successor organization to the National Council on Governmental Accounting (NCGA).

Grant. A contribution, either in money or material goods, made by one governmental entity to another. Grants may be intended for specific or general purposes. (This term should not be used as a basis for determining how to account for unspent balances of categorical aid.)

Indirect cost. Elements of cost necessary in the operation of the LEA or in the performance of a service that are of such nature that the amount applicable to each accounting unit cannot be determined readily and accurately or for which the cost of such determination exceeds the benefit of the determination. It consists of those business and administrative costs that benefit the entire LEA (e.g., accounting, budgeting, personnel, purchasing).

Indirect cost rate (ICR). A method for claiming reimbursement of indirect costs from federal and state categorical funds. It is the ratio (expressed as a percentage) of the indirect costs to direct base costs.

Interim reports. Reports prepared as of a date or a period during the fiscal year. They include budgetary estimates, financial transactions during current year-to-date, and end-of-year projections.

Internal audit. An appraisal activity within an LEA that (1) determines the adequacy of the system of internal control; (2) verifies and safeguards assets; (3) determines the reliability of the accounting and reporting system; (4) ascertains compliance with existing policies and procedures; and (5) appraises the performance of activities and work programs.

Lease–purchase agreements. Contractual agreements that are termed “leases” but which, in substance, amount to purchase contracts.

Local Control Accountability Plan (LCAP). Each school district must write to explain its goals and strategies for improving achievement for all students. Each district receives extra money for each student who is low-income, an English learner, or a foster youth.

Local Control Funding Formula (LCFF). Under the LCFF funding system, revenue limits and most state categorical programs have been eliminated. The LCFF creates funding targets based on student characteristics and provides greater flexibility to use these funds to improve student outcomes. For school districts and charter schools, the LCFF funding targets consist of grade span-specific base grants plus supplemental and concentration grants that are calculated based on student demographic factors.

Local educational agency (LEA). Typically, a local school district, county office of education, or joint powers agency engaged in providing educational services.

Long-term debt. Debt that matures more than one year after the date of issuance.

PERS. Public Employees' Retirement System. Unless exempted by state law, classified employees, their district, and the state contribute to this retirement fund. Reserve for economic uncertainties. The portion of the fund balance that has been designated (set aside) by the governing board to provide for emergencies or economic events, such as revenue shortfalls, that could not be anticipated.

Resource. A field in SACS that is used to classify revenues and resulting expenditures in accord with restrictions or special reporting requirements placed on either aspects of LEA financial activities by law or regulation. Further, because such revenues frequently are not fully expended within a fiscal year, and related liabilities are not completely liquidated, the resource code is also to reflect restrictions and special reporting obligations on balance sheet accounts.

Stores. Goods that are on hand in storerooms and that are subject to requisition.

STRS. State Teachers' Retirement System. State law requires certificated employees, school districts, and the state to contribute to this retirement fund.

Student body fund. An agency fund to control the receipts and the disbursements of student associations' activities; it consists only of assets and liabilities.

Unearned revenue. A liability for resources received prior to revenue recognition.

Type: New Business
Item Number: 2

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Fiscal Services

TITLE: Consider Adoption of Resolution 25/26-43, Authorizing 2025-2026 Intrabudget Transfers for the General Fund and Other Funds – First Interim Budget Reporting Period *(FSX50792)*

Background/Rationale:

This resolution reflects adjustments to budgeted revenues and expenditures within the General Fund (01) and other funds as noted. Intrabudget transfers are supporting documents for the 2025-2026 First Interim Budget Report as mandated by Education Code (EC) Section 42100.

Funding Source:
All Funds.

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends Board adoption.

Prepared By:
Fiscal Services

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

BEFORE THE BOARD OF EDUCATION
OF MANTECA UNIFIED SCHOOL DISTRICT
OF SAN JOAQUIN COUNTY, STATE OF CALIFORNIA

Resolution No. 25/26-43
Authorizing 2025-2026 Intrabudget Transfers For the General Fund and Other Funds - First Interim Reporting Period

WHEREAS, Education Code Section 42600 provides that the Board of Education may at any time transfer funds between expenditure classification with the approval of the majority of the Board or may transfer funds from the appropriation for contingency to any expenditure category with approval by a majority vote of the Board.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the Manteca Unified School District hereby authorizes the following intrabudget transfers:

2025-26 First Interim
BUDGET REVISIONS/TRANSFERS DATED 7/1/2025-11/1/2025

GENERAL FUND 01

	EXPENDITURES			**REVENUE**	
1000	Certificated Salaries	$172,040,571	9791	Beginning Balance	$129,794,042
2000	Classified Salaries	75,720,237			
3000	Employee Benefits	100,817,638	8011	Local Control Funding Formula	$202,591,887
4000	Inst. Materials, Supplies	60,133,320	8012	Education Protection Act (EPA)	61,520,835
5000	Other Operating Expenses	67,197,080	8021	Homeowner	303,630
6000	Capital Outlay	1,617,362	8041	Secured	60,317,883
7000	Other Outgo	6,551,591	8042	Unsecured	3,802,645
	Sub-total	$484,077,799	8043	Prior Year Taxes	103,508
			8044	Supplemental Taxes	1,014,902
			8045	ERAF	14,476,409
			8047	Community Redevelopment Funds	12,870,330
			8096	Other In-Lieu Taxes	-1,462,865
			8181	Sp Ed Entitlement	4,849,211
			8182	Sp Ed Discretionary Grants	383,141
			8285	Interagency Contract	197,190
			8290	Other Federal	10,861,609
			8550	Mandated Cost	1,191,000
			8560	State Lottery Revenue	6,670,000
			8590	Other State	50,690,866
			8650	Lease & Rental	325,691
			8660	Interest	5,750,000
			8677	Interagency	214,209
			8699	Other Local Revenue	2,398,094
			8710	Tuition	24,700
			8792	Transfer of Apportionment from COE	6,924,124
			8912	Btwn Gen Fnd & Sp Resrve Fnd	3,000,000
			8919	Contribute From Unrestricted Rev	810,000
				Sub-total	$449,828,999
9790	Unappropriated Contingency	95,545,242			
TOTAL EXPENDITURES		**$579,623,041**	**TOTAL REVENUE**		**$579,623,041**

STUDENT ACTIVITY SPECIAL REVENUE FUND 08

4000	Inst. Materials, Supplies	$54,333	9791	Beginning Balance	$1,921,753
9790	Approp For Contingency	1,867,420			
TOTAL EXPENDITURES		**$1,921,753**	**TOTAL REVENUE**		**$1,921,753**

ADULT EDUCATION FUND 11

1000	Certificated Salaries	$727,195	9791	Beginning Balance	$465,996
2000	Classified Salaries	552,977			
3000	Employee Benefits	439,276	8290	Other Federal	$271,259
4000	Inst. Materials, Supplies	295,602	8590	Other State	1,873,696
5000	Other Operating Expenses	127,567		Sub-total	$2,144,955
7000	Other Outgo	96,901			
	Sub-Total	$2,239,518			
9790	Approp For Contingency	371,433			
TOTAL EXPENDITURES		**$2,610,951**	**TOTAL REVENUE**		**$2,610,951**

CHILD DEVELOPMENT FUND 12

2000	Classified Salaries	$49,933	9791	Beginning Balance	$1,461,727
3000	Employee Benefits	162,833			
4000	Inst. Materials, Supplies	103,133	8590	Other State	$2,329,284
5000	Other Operating Expenses	2,011,000			
7000	Other Outgo	2,385			
	Sub-Total	$2,329,284			
9790	Approp For Contingency	1,461,727			
TOTAL EXPENDITURES		**$3,791,011**	**TOTAL REVENUE**		**$3,791,011**

NUTRITION EDUCATION FUND 13

2000	Classified Salaries	$7,722,209	9791	Beginning Balance	$33,687,803
3000	Employee Benefits	3,093,214			
4000	Inst. Materials, Supplies	9,252,326	8220	Child Nutrition Program Revenue	$13,575,000
5000	Other Operating Expenses	1,300,670	8221	Donated food Commodities	1,187,626
6000	Capital Outlay	42,683	8520	Child Nutrition	12,129,000
7000	Other Outgo	600,984	8634	Food Sales	16,850
	Sub-Total	$22,012,086	8660	Interest	1,200,000
			8699	Other Local	520,000
				Sub-Total	$28,628,476
9790	Approp For Contingency	40,304,193			
TOTAL EXPENDITURES		**$62,316,279**	**TOTAL REVENUE**		**$62,316,279**

SPECIAL RESERVES OTHER THAN CAPITAL OUTLAY PROJECTS FUND 17

9790	Approp For Contingency	$75,681,162	9791	Beginning Balance	$75,681,162
TOTAL EXPENDITURES		**$75,681,162**	**TOTAL REVENUE**		**$75,681,162**

SPECIAL RESERVES FOR POST EMPLOYMENT BENEFITS FUND 20

9790	Approp For Contingency	$13,031,083	9791	Beginning Balance	$16,031,083
7000	Other Outgo	3,000,000			
TOTAL EXPENDITURES		**$16,031,083**	**TOTAL REVENUE**		**$16,031,083**

BUILDING FUND 21

4000	Inst. Materials, Supplies	$798,126	9791	Beginning Balance	$163,400,409
5000	Other Operating Expenses	142,616			
6000	Capital Outlay	126,668,395			
	Sub-total	$127,609,137			
9790	Approp For Contingency	35,791,272			
TOTAL EXPENDITURES		**$163,400,409**	**TOTAL REVENUE**		**$163,400,409**

REDEVELOPMENT AGENCY FUND 22

4000	Inst. Materials, Supplies	$2,637	9791	Beginning Balance	$11,874,996
5000	Other Operating Expenses	16,000			
6000	Capital Outlay	1,199,288	8699	Other Local	$23,915
	Sub-Total	$1,217,925			
9790	Approp For Contingency	10,680,986			
TOTAL EXPENDITURES		**$11,898,911**	**TOTAL REVENUE**		**$11,898,911**

CAPITAL FACILITIES (DEVELOPER FEE) FUND 25

4000	Inst. Materials, Supplies	$42,027	9791	Beginning Balance	$65,558,241
5000	Other Operating Expenses	431,682			
6000	Capital Outlay	24,179,228	8681	Dev Fees	$2,328,593
	Sub-Total	$24,652,937			
9790	Approp For Contingency	43,233,897			
TOTAL EXPENDITURES		**$67,886,834**	**TOTAL REVENUE**		**$67,886,834**

COUNTY SCHOOL FACILITIES FUND 35

9790	Approp For Contingency	$90,954	9791	Beginning Balance	$90,954
TOTAL EXPENDITURES		**$90,954**	**TOTAL REVENUE**		**$90,954**

SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40

4000	Inst. Materials, Supplies	$73,200	9791	Beginning Balance	$59,289,157
5000	Other Operating Expenses	133,314			
6000	Capital Outlay	5,512,265	8290	Other Federal	$491,508
7000	Other Outgo	3,241,348			
	Sub-Total	$8,960,127			
9790	Approp For Contingency	50,820,538			
TOTAL EXPENDITURES		**$59,780,665**	**TOTAL REVENUE**		**$59,780,665**

CAPTIAL PROJECT FUND FOR BLENDED COMPONENT UNITS FUND 49
(CFD'S 77, 78, 80, 81, 82 and 83)

4000	Inst. Materials, Supplies	$49,764	9795	Beginning Balance	$122,053,503
5000	Other Operating Expenses	857,705			
6000	Capital Outlay	3,641,070	8621	Parcel Tax	$13,648,000
7000	Other Outgo	13,361,532	8660	Interest	1,892,218
	Sub-Total	$17,910,071		Sub-Total	$15,540,218
9790	Approp For Contingency	119,683,650			
TOTAL EXPENDITURES		**$137,593,721**	**TOTAL REVENUE**		**$137,593,721**

BOND INTEREST AND REDEMPTION FUND 51

7000	Other Outgo	$28,532,431	9791	Beginning Balance	$47,493,147
			8611	Voted Secured	$20,537,826
			8612	Voted Unsecured	1,478,000
			8613	Voted Prior Year	37,127
			8614	Voted Supplemental	780,561
			8660	Interest	1,184,000
			8979	All Other Financing Sources	38,360
				Sub-Total	$24,055,874
9790	Approp For Contingency	$43,016,590			
TOTAL EXPENDITURES		**$71,549,021**	**TOTAL REVENUE**		**$71,549,021**

DEBT SERVICE BLENDED COMP UNITS FUND 52

7000	Other Outgo	$12,226,533	9791	Beginning Balance	$11,512,523
			8660	Interest	$125,494
			8919	Other Interfund In	12,226,533
				Sub-Total	$12,352,027
9790	Approp For Contingency	$11,638,017			
TOTAL EXPENDITURES		**$23,864,550**	**TOTAL REVENUE**		**$23,864,550**

OTHER ENTERPRISE FUND 63

4000	Inst. Materials, Supplies	$42,700	9791	Beginning Balance	$36,783
5000	Other Operating Expenses	25,300			
	Sub-Total	$68,000			
			8699	Other Local	$63,649
9790	Approp For Contingency	32,432			
TOTAL EXPENDITURES		**$100,432**	**TOTAL REVENUE**		**$100,432**

SELF INSURANCE FUND 67

2000	Classified Salaries	$215,884	9791	Beginning Balance	$0
3000	Employee Benefits	88,089			
4000	Inst. Materials, Supplies	57,000			
5000	Other Operating Expenses	963,000			
	Sub-Total	$1,323,973	8674	In-Dist Prem	1,323,973
9790	Approp For Contingency	0			
TOTAL EXPENDITURES		**$1,323,973**	**TOTAL REVENUE**		**$1,323,973**

RETIREE BENEFITS FUND 71

9790	Approp For Contingency	$20,167,124	9791	Beginning Balance	$20,167,124
TOTAL EXPENDITURES		**$20,167,124**	**TOTAL REVENUE**		**$20,167,124**

FOUNDATION TRUST FUND 73

9790	Approp For Contingency	$761	9791	Beginning Balance	$761
TOTAL EXPENDITURES		**$761**	**TOTAL REVENUE**		**$761**

PASSED AND ADOPTED, this 15th day of December, 2025, by the following vote of the Board of Education of the Manteca Unified School District, of the County of San Joaquin, to wit:

AYES:

NOES:

ABSENT:

ATTEST:

Board President, Board of Education
Manteca Unified School District
San Joaquin County, California

Board Clerk, Board of Education
Manteca Unified School District
San Joaquin County, California

MANTECA UNIFIED SCHOOL DISTRICT

SUMMARY OF GENERAL FUND 01 BUDGETED REVENUES, EXPENDITURES AND ENDING FUND BALANCE
2025-26 REVISED BUDGET RESOLUTION 25/26-43
December 15, 2025

	DESCRIPTION	GENERAL FUND 01 07/01/25 ADOPTED BUDGET	REVISIONS	11/01/25 REVISED BUDGET
REVENUES				
8010-8099	LCFF Sources	$356,533,347	($994,183)	$355,539,164
8100-8299	Federal Revenue	14,332,767	1,958,384	16,291,151
8300-8599	Other State Revenue	49,151,655	9,400,211	58,551,866
8600-8799	Other Local Revenue	17,597,680	1,849,138	19,446,818
	TOTAL REVENUES	**$437,615,449**	**$12,213,550**	**$449,828,999**
EXPENDITURES				
1000	Certificated Salaries	$174,931,685	($2,891,114)	$172,040,571
2000	Classified Salaries	75,518,966	201,271	75,720,237
3000	Employee Benefits	101,839,410	(1,021,772)	100,817,638
4000	Books and Supplies	51,498,504	8,634,816	60,133,320
5000	Services & Other Operating Expenditures	55,594,578	11,602,502	67,197,080
6000	Capital Outlay	2,000,000	(382,638)	1,617,362
7000	Other Outgo	6,642,669	(91,078)	6,551,591
	TOTAL EXPENDITURES	**$468,025,812**	**$16,051,987**	**$484,077,799**
ENDING FUND BALANCE				
NONSPENDABLE				
9711	Revolving Cash	$15,805	$0	$15,805
9712	Stores Inventory	235,777	(8,975)	223,491
9713	Prepaid Items	1,577,008	83,210	1,618,620
9719	All Others	1,504,961	(43,794)	1,461,168
	Sub-total Nonspendable	**$3,333,551**	**$30,441**	**$3,319,084**
REGULAR CONTINGENCY				
9740	Legally Restricted Balance	28,796,680	$19,043,941	$47,840,621
9780	Other Designations	25,345,354	4,515,475	29,860,829
9789	Designated 3% for Economic Uncertainties	14,040,774	$481,560	14,522,334
9790	Unappropriated Contingency	7,914	(5,540)	2,374
	Sub-total Regular Contingency	**$68,190,722**	**$24,035,436**	**$92,226,158**
	TOTAL ENDING FUND BALANCE	**$71,524,273**	**$24,065,877**	**$95,545,242**

Budget Revisions and Transfers dated July 1, 2025 to November 1, 2025

Ledger06a **Transfer of Budget Appropriations**

Effective 07/01/2025 through 11/01/2025 **Fiscal Year 2026**

Account	Description		From	To
JE # **BR26-00001**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment INR-000004			
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		16,764.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		37,622.00
	Net increase to Appropriations		**.00**	**54,386.00**
JE # **BR26-00002**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment INR-000021			
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		63,337.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		89,489.00
	Net increase to Appropriations		**.00**	**152,826.00**
JE # **BR26-00003**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment INR-000005			
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		8,571.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		18,497.00
	Net increase to Appropriations		**.00**	**27,068.00**
JE # **BR26-00004**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment INR-000029			
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		8,382.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		18,811.00
	Net increase to Appropriations		**.00**	**27,193.00**
JE # **BR26-00005**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment INR-000036			
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		6,831.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		20,363.00
	Net increase to Appropriations		**.00**	**27,194.00**
JE # **BR26-00006**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment INR-000050			
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		9,481.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		7,603.00
	Net increase to Appropriations		**.00**	**17,084.00**
JE # **BR26-00007**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment INR-000053			
01-6770-6-1700-1000-5220-100-0000	General Fund,Arts & Music,Instruction,Conference,French Camp	CR		1,600.00
01-6770-6-1700-1000-5220-130-0000	General Fund,Arts & Music,Instruction,Conference,Golden West	CR		1,600.00
01-6770-6-1700-1000-5220-190-0000	General Fund,Arts & Music,Instruction,Conference,August Knod	CR		1,600.00
(continued) JE # **BR26-00007**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment INR-000053			
01-6770-6-1700-1000-5220-290-0000	General Fund,Arts & Music,Instruction,Conference,Mossdale,Un	CR		1,600.00
01-6770-6-1700-1000-5220-390-0000	General Fund,Arts & Music,Instruction,Conference,Shasta,Unde	CR		1,600.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**8,000.00**
JE # **BR26-00008**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment INR-000032			
01-6770-6-1700-1000-5220-190-0000	General Fund,Arts & Music,Instruction,Conference,August Knod	CR		21,185.00
01-6770-6-1700-2700-5220-190-0000	General Fund,Arts & Music,School Admin,Conference,August Kno	CR		3,732.00
	Net increase to Appropriations		**.00**	**24,917.00**
JE # **BR26-00009**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment INR-000069			
01-3182-0-1110-1000-1105-240-1002	General Fund,ESSA School Imp,Instruction,Tchr Subs,Lincoln,1	CR		35,986.00
01-3182-0-1110-1000-3101-240-1002	General Fund,ESSA School Imp,Instruction,STRS,Lincoln,1.2	CR		6,873.00
01-3182-0-1110-1000-3321-240-1002	General Fund,ESSA School Imp,Instruction,FICA 1xxx,Lincoln,1	CR		522.00
01-3182-0-1110-1000-3501-240-1002	General Fund,ESSA School Imp,Instruction,SUI 1xxx,Lincoln,1.	CR		18.00
01-3182-0-1110-1000-3601-240-1002	General Fund,ESSA School Imp,Instruction,W/C 1xxx,Lincoln,1.	CR		618.00
01-3182-0-1110-1000-3711-240-1002	General Fund,ESSA School Imp,Instruction,OPEB,Alloc 1xxx,Lin	CR		269.00
	Net increase to Appropriations		**.00**	**44,286.00**
JE # **BR26-00010**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment INR-000066			
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		13,316.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		7,416.00
	Net increase to Appropriations		**.00**	**20,732.00**
JE # **BR26-00011**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment INR-0000117			
01-6770-6-1700-1000-4400-270-0000	General Fund,Arts & Music,Instruction,Non-Cap Equip,G. McPar	CR		12,100.00
01-6770-6-1700-1000-4310-270-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,G. McPar	CR		17,000.00
	Net increase to Appropriations		**.00**	**29,100.00**
JE # **BR26-00012**	JE Trans Date 07/08/2025 JE Posted 07/08/2025 Comment INR26-0000058			
01-0709-0-1110-1000-5800-210-1001	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Lathrop El	CR		38,730.00
	Net increase to Appropriations		**.00**	**38,730.00**
JE # **BR26-00013**	JE Trans Date 07/08/2025 JE Posted 07/08/2025 Comment INR26-0000045			
(continued) JE # **BR26-00013**	JE Trans Date 07/08/2025 JE Posted 07/08/2025 Comment INR26-0000045			
01-0709-0-1110-1000-5800-210-1008	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Lathrop El	CR		6,690.00
	Net increase to Appropriations		**.00**	**6,690.00**
JE # **BR26-00014**	JE Trans Date 07/08/2025 JE Posted 07/08/2025 Comment INR26-0000101			
01-0709-0-0000-7200-5800-839-2003	General Fund,Prev EIA/LCAP,Othr Gen Admin,Other Serv,DO-CR&E	CR		1,150.00

Effective 07/01/2025 through 11/01/2025 **Fiscal Year 2026**

Account	Description		From	To
	Net increase to Appropriations		**.00**	**1,150.00**
JE # **BR26-00015**	JE Trans Date 07/08/2025 JE Posted 07/08/2025 Comment INR26-0000123			
01-7435-0-1110-1000-5100-837-2002	General Fund,Learn Recovery,Instruction,Subagreements,DO-I &	CR		328,160.00
	Net increase to Appropriations		**.00**	**328,160.00**
JE # **BR26-00016**	JE Trans Date 07/08/2025 JE Posted 07/08/2025 Comment INR26-0000141			
01-3010-0-1110-1000-5800-809-1007	General Fund,Title I Basic,Instruction,Other Serv,DO-Student	CR		44,236.00
	Net increase to Appropriations		**.00**	**44,236.00**
JE # **BR26-00017**	JE Trans Date 07/08/2025 JE Posted 07/08/2025 Comment INR26-0000134			
01-3010-0-1110-1000-4310-130-1001	General Fund,Title I Basic,Instruction,Mats&Supplies,Golden	CR		14,334.00
	Net increase to Appropriations		**.00**	**14,334.00**
JE # **BR26-00018**	JE Trans Date 07/08/2025 JE Posted 07/08/2025 Comment INR26-0000090			
01-3010-0-1110-1000-4310-100-1001	General Fund,Title I Basic,Instruction,Mats&Supplies,French	CR		2,500.00
	Net increase to Appropriations		**.00**	**2,500.00**
JE # **BR26-00019**	JE Trans Date 07/08/2025 JE Posted 07/08/2025 Comment Bud Adj			
01-1100-0-3800-1000-4310-920-0353	General Fund,Lottery,Instruction,Mats&Supplies,DO-School Far	DR	32,500.00	
01-1100-0-3800-1000-5800-920-0353	General Fund,Lottery,Instruction,Other Serv,DO-School Farm,L	DR	35,500.00	
	Net decrease to Appropriations		**68,000.00**	**.00**
JE # **BR26-00021**	JE Trans Date 07/11/2025 JE Posted 07/11/2025 Comment INR26-63			
01-6387-6-3800-1000-5800-811-0000	General Fund,Career Tech,Instruction,Other Serv,DO-College&C	CR		1,715.00
01-6387-6-3800-1000-4310-811-0000	General Fund,Career Tech,Instruction,Mats&Supplies,DO-Colleg	CR		7,037.00
01-6387-6-3800-1000-5620-811-0000	General Fund,Career Tech,Instruction,Fac Rent,DO-College&Car	CR		758.00
	Net increase to Appropriations		**.00**	**9,510.00**
JE # **BR26-00022**	JE Trans Date 07/11/2025 JE Posted 07/11/2025 Comment INR26-42			
01-0723-0-0000-3600-6442-821-0000	General Fund,Pupil Transp,Transportation,Bus Purch,DO-Transp	CR		704,961.00
	Net increase to Appropriations		**.00**	**704,961.00**
JE # **BR26-00023**	JE Trans Date 07/11/2025 JE Posted 07/11/2025 Comment INR26-153			
01-9012-0-5760-1190-4310-833-0000	General Fund,Medi-Cal BOP,SpEd Oth Instr,Mats&Supplies,DO-Sp	CR		22,000.00
	Net increase to Appropriations		**.00**	**22,000.00**

Account	Description		From	To
JE # **BR26-00025**	JE Trans Date 07/14/2025 JE Posted 07/14/2025 Comment Bud Adj			
01-0000-0-0000-7200-5800-823-7702	General Fund,Unrest,Othr Gen Admin,Other Serv,DO-IT Dept.,IT	CR		92,649.00
	Net increase to Appropriations		**.00**	**92,649.00**
JE # **BR26-00026**	JE Trans Date 07/14/2025 JE Posted 07/14/2025 Comment INR26-177			
01-7412-0-1110-1000-4200-811-0000	General Fund,A-G AccessSuccs,Instruction,Bks not Txtbks,DO-C	CR		4,800.00
	Net increase to Appropriations		**.00**	**4,800.00**
JE # **BR26-00027**	JE Trans Date 07/16/2025 JE Posted 07/16/2025 Comment BUD ADJ SPED SITE SUPPLY ALLOCATIONS			
01-6500-0-5760-3120-4310-190-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,August K	CR		50.00
01-6500-0-5760-3120-4310-070-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Brock El	CR		50.00
01-6500-0-5760-3120-4310-100-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,French C	CR		25.00
01-6500-0-5760-3120-4310-200-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,George K	CR		50.00
01-6500-0-5760-3120-4310-270-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,G. McPar	CR		50.00
01-6500-0-5760-3120-4310-130-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Golden W	CR		50.00
01-6500-0-5760-3120-4310-140-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Great Va	CR		50.00
01-6500-0-5760-3120-4310-410-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Joseph W	CR		50.00
01-6500-0-5760-3120-4310-040-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Joshua C	CR		50.00
01-6500-0-5760-3120-4310-210-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Lathrop	CR		50.00
01-6500-0-5760-3120-4310-240-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Lincoln,	CR		50.00
01-6500-0-5760-3120-4310-290-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Mossdale	CR		50.00
01-6500-0-5760-3120-4310-160-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Neil Haf	CR		50.00
01-6500-0-5760-3120-4310-300-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,New Have	CR		50.00
01-6500-0-5760-3120-4310-330-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Nile Gar	CR		50.00
01-6500-0-5760-3120-4310-360-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Sequoia,	CR		50.00
(continued) JE # **BR26-00027**	JE Trans Date 07/16/2025 JE Posted 07/16/2025 Comment BUD ADJ SPED SITE SUPPLY ALLOCATIONS			
01-6500-0-5760-3120-4310-390-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Shasta,P	CR		50.00
01-6500-0-5760-3120-4310-010-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Stella B	CR		150.00
01-6500-0-5760-3120-4310-400-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Veritas,	CR		50.00
01-6500-0-5760-3120-4310-420-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,W.Woodwa	CR		50.00
01-6500-0-5760-3120-4310-550-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Calla Hi	CR		25.00
01-6500-0-5760-3120-4310-600-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,East Uni	CR		50.00
01-6500-0-5760-3120-4310-620-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Lathrop	CR		50.00
01-6500-0-5760-3120-4310-650-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Manteca	CR		60.00
01-6500-0-5760-3120-4310-700-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Sierra H	CR		50.00
01-6500-0-5760-3120-4310-750-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Weston R	CR		50.00
01-6500-0-5760-3120-4310-760-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,New Visi	CR		25.00
01-6500-0-5760-3120-4310-755-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,I.S. Sec	CR		25.00
01-6500-0-5760-3120-4310-960-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,YS 7-12C	CR		13.00
01-6500-0-5760-3120-4310-961-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,YS K-6C	CR		13.00
01-6500-0-5760-3120-4310-660-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,ATP,PSYC	CR		50.00

Account	Description		From	To
01-6500-0-5760-3120-4310-830-0403	General Fund,Spec Educ,Psych Services,Mats&Supplies,Hlth Svc	CR		
01-6500-0-5760-1190-4310-190-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,August K	CR		100.00
01-6500-0-5760-1190-4310-070-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Brock El	CR		160.00
01-6500-0-5760-1190-4310-100-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,French C	CR		60.00
01-6500-0-5760-1190-4310-200-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,George K	CR		100.00
01-6500-0-5760-1190-4310-270-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,G. McPar	CR		200.00
01-6500-0-5760-1190-4310-130-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Golden W	CR		160.00
01-6500-0-5760-1190-4310-140-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Great Va	CR		300.00
01-6500-0-5760-1190-4310-410-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Joseph W	CR		160.00
01-6500-0-5760-1190-4310-040-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Joshua C	CR		300.00
01-6500-0-5760-1190-4310-210-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Lathrop	CR		120.00
01-6500-0-5760-1190-4310-240-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Lincoln,	CR		100.00
01-6500-0-5760-1190-4310-290-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Mossdale	CR		100.00
01-6500-0-5760-1190-4310-160-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Neil Haf	CR		120.00
01-6500-0-5760-1190-4310-300-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,New Have	CR		40.00
01-6500-0-5760-1190-4310-330-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Nile Gar	CR		100.00
01-6500-0-5760-1190-4310-360-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Sequoia,	CR		100.00
01-6500-0-5760-1190-4310-390-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Shasta,S	CR		100.00
01-6500-0-5760-1190-4310-010-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Stella B	CR		500.00
01-6500-0-5760-1190-4310-400-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Veritas,	CR		160.00
01-6500-0-5760-1190-4310-420-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,W.Woodwa	CR		50.00
01-6500-0-5760-1190-4310-600-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,East Uni	CR		10.00
01-6500-0-5760-1190-4310-620-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Lathrop	CR		20.00
(continued) JE # **BR26-00027**	JE Trans Date 07/16/2025 JE Posted 07/16/2025 Comment BUD ADJ SPED SITE SUPPLY ALLOCATIONS			
01-6500-0-5760-1190-4310-650-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Manteca	CR		20.00
01-6500-0-5760-1190-4310-700-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Sierra H	CR		20.00
01-6500-0-5760-1190-4310-750-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Weston R	CR		10.00
01-6500-0-5760-1190-4310-660-0402	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,ATP,Spec	CR		20.00
01-6500-0-5760-1120-4310-190-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,August Kno	CR		1,000.00
01-6500-0-5760-1120-4310-070-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Brock Elli	CR		750.00
01-6500-0-5760-1120-4310-100-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,French Cam	CR		500.00
01-6500-0-5760-1120-4310-200-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,George Kon	CR		500.00
01-6500-0-5760-1120-4310-270-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,G. McParla	CR		750.00
01-6500-0-5760-1120-4310-130-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Golden Wes	CR		500.00
01-6500-0-5760-1120-4310-140-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Great Vall	CR		1,000.00
01-6500-0-5760-1120-4310-410-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Joseph Wid	CR		750.00
01-6500-0-5760-1120-4310-040-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Joshua Cow	CR		500.00
01-6500-0-5760-1120-4310-210-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Lathrop El	CR		750.00
01-6500-0-5760-1120-4310-240-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Lincoln,Sp	CR		1,000.00
01-6500-0-5760-1120-4310-290-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Mossdale,S	CR		1,000.00
01-6500-0-5760-1120-4310-160-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Neil Hafle	CR		750.00
01-6500-0-5760-1120-4310-300-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,New Haven,	CR		500.00
01-6500-0-5760-1120-4310-330-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Nile Garde	CR		1,000.00

Account	Description		From	To
01-6500-0-5760-1120-4310-360-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Sequoia,Sp	CR		1,000.00
01-6500-0-5760-1120-4310-390-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Shasta,Spe	CR		1,000.00
01-6500-0-5760-1120-4310-010-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Stella Bro	CR		750.00
01-6500-0-5760-1120-4310-400-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Veritas,Sp	CR		1,000.00
01-6500-0-5760-1120-4310-420-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,W.Woodwar	CR		1,000.00
01-6500-0-5760-1120-4310-550-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Calla High	CR		500.00
01-6500-0-5760-1120-4310-600-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,East Union	CR		2,000.00
01-6500-0-5760-1120-4310-620-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Lathrop Hi	CR		1,500.00
01-6500-0-5760-1120-4310-650-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Manteca Hi	CR		2,250.00
01-6500-0-5760-1120-4310-700-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Sierra Hig	CR		1,750.00
01-6500-0-5760-1120-4310-750-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Weston Ran	CR		1,750.00
01-6500-0-5760-1120-4310-760-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,New Vision	CR		500.00
01-6500-0-5760-1120-4310-755-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,I.S. Sec E	CR		500.00
01-6500-0-5760-1120-4310-960-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,YS 7-12CD,	CR		250.00
01-6500-0-5760-1120-4310-961-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,YS K-6CD,	CR		250.00
01-6500-0-5760-1110-4310-190-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,August	CR		1,000.00
01-6500-0-5760-1110-4310-070-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,Brock E	CR		2,000.00
01-6500-0-5760-1110-4310-100-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,French	CR		1,000.00
01-6500-0-5760-1110-4310-200-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,George	CR		1,500.00
(continued) JE # **BR26-00027**	JE Trans Date 07/16/2025 JE Posted 07/16/2025 Comment BUD ADJ SPED SITE SUPPLY ALLOCATIONS			
01-6500-0-5760-1110-4310-270-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,G. McPa	CR		2,500.00
01-6500-0-5760-1110-4310-130-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,Golden	CR		2,500.00
01-6500-0-5760-1110-4310-140-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,Great V	CR		4,500.00
01-6500-0-5760-1110-4310-410-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,Joseph	CR		2,500.00
01-6500-0-5760-1110-4310-040-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,Joshua	CR		4,500.00
01-6500-0-5760-1110-4310-210-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,Lathrop	CR		2,000.00
01-6500-0-5760-1110-4310-240-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,Lincoln	CR		1,000.00
01-6500-0-5760-1110-4310-290-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,Mossdal	CR		1,000.00
01-6500-0-5760-1110-4310-160-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,Neil Ha	CR		2,000.00
01-6500-0-5760-1110-4310-300-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,New Hav	CR		1,000.00
01-6500-0-5760-1110-4310-330-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,Nile Ga	CR		1,000.00
01-6500-0-5760-1110-4310-360-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,Sequoia	CR		1,000.00
01-6500-0-5760-1110-4310-390-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,Shasta,	CR		1,000.00
01-6500-0-5760-1110-4310-010-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,Stella	CR		5,500.00
01-6500-0-5760-1110-4310-400-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,Veritas	CR		1,000.00
01-6500-0-5760-1110-4310-420-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,W.Woodw	CR		2,000.00
01-6500-0-5760-1110-4310-600-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,East Un	CR		3,000.00
01-6500-0-5760-1110-4310-620-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,Lathrop	CR		2,500.00
01-6500-0-5760-1110-4310-650-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,Manteca	CR		2,750.00
01-6500-0-5760-1110-4310-700-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,Sierra	CR		1,750.00
01-6500-0-5760-1110-4310-750-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,Weston	CR		2,250.00
01-6500-0-5760-1110-4310-960-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,YS 7-12	CR		500.00
01-6500-0-5760-1110-4310-961-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,YS K-6	CR		500.00

Account	Description		From	To
01-6500-0-5760-1110-4310-660-0401	General Fund,Spec Educ,SpEd Seprt Clss,Mats&Supplies,ATP,Spe	CR		2,500.00
	Net increase to Appropriations		**.00**	**88,116.00**
JE # **BR26-00028**	JE Trans Date 07/16/2025 JE Posted 07/16/2025 Comment BUD ADJ SPED SITE COPY ALLOCATIONS			
01-6500-0-5760-1120-5800-190-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,August Knodt,	CR		276.00
01-6500-0-5760-1120-5800-070-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Brock Elliott	CR		207.00
01-6500-0-5760-1120-5800-100-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,French Camp,S	CR		69.00
01-6500-0-5760-1120-5800-200-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,George Komure	CR		138.00
01-6500-0-5760-1120-5800-270-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,G. McParland,	CR		207.00
01-6500-0-5760-1120-5800-130-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Golden West,S	CR		138.00
01-6500-0-5760-1120-5800-140-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Great Valley,	CR		276.00
01-6500-0-5760-1120-5800-410-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Joseph Widmer	CR		207.00
01-6500-0-5760-1120-5800-040-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Joshua Cowell	CR		138.00
01-6500-0-5760-1120-5800-210-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Lathrop Eleme	CR		207.00
(continued) JE # **BR26-00028**	JE Trans Date 07/16/2025 JE Posted 07/16/2025 Comment BUD ADJ SPED SITE COPY ALLOCATIONS			
01-6500-0-5760-1120-5800-240-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Lincoln,Spec	CR		276.00
01-6500-0-5760-1120-5800-290-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Mossdale,Spec	CR		276.00
01-6500-0-5760-1120-5800-160-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Neil Hafley,S	CR		207.00
01-6500-0-5760-1120-5800-300-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,New Haven,Spe	CR		138.00
01-6500-0-5760-1120-5800-330-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Nile Garden,S	CR		276.00
01-6500-0-5760-1120-5800-360-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Sequoia,Spec	CR		276.00
01-6500-0-5760-1120-5800-390-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Shasta,Spec E	CR		276.00
01-6500-0-5760-1120-5800-010-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Stella Brockm	CR		207.00
01-6500-0-5760-1120-5800-400-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Veritas,Spec	CR		276.00
01-6500-0-5760-1120-5800-420-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,W.Woodward,Sp	CR		276.00
01-6500-0-5760-1120-5800-550-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Calla High,Sp	CR		138.00
01-6500-0-5760-1120-5800-600-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,East Union,Sp	CR		552.00
01-6500-0-5760-1120-5800-620-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Lathrop High,	CR		414.00
01-6500-0-5760-1120-5800-650-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Manteca High,	CR		621.00
01-6500-0-5760-1120-5800-700-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Sierra High,S	CR		483.00
01-6500-0-5760-1120-5800-750-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,Weston Ranch,	CR		483.00
01-6500-0-5760-1120-5800-760-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,New Vision Ed	CR		138.00
01-6500-0-5760-1120-5800-755-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,I.S. Sec Ed,S	CR		138.00
01-6500-0-5760-1120-5800-960-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,YS 7-12CD,Spe	CR		69.00
01-6500-0-5760-1120-5800-961-0400	General Fund,Spec Educ,SpEd ResSpec,Other Serv,YS K-6CD,Spe	CR		69.00
01-6500-0-5760-1110-5800-190-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,August Kno	CR		226.00
01-6500-0-5760-1110-5800-070-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,Brock Elli	CR		452.00
01-6500-0-5760-1110-5800-100-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,French Cam	CR		226.00
01-6500-0-5760-1110-5800-200-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,George Kom	CR		339.00
01-6500-0-5760-1110-5800-270-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,G. McParla	CR		565.00
01-6500-0-5760-1110-5800-130-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,Golden Wes	CR		565.00
01-6500-0-5760-1110-5800-140-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,Great Vall	CR		791.00

Account	Description		From	To
01-6500-0-5760-1110-5800-410-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,Joseph Wid	CR		565.00
01-6500-0-5760-1110-5800-040-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,Joshua Cow	CR		1,017.00
01-6500-0-5760-1110-5800-210-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,Lathrop El	CR		452.00
01-6500-0-5760-1110-5800-240-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,Lincoln,Sp	CR		226.00
01-6500-0-5760-1110-5800-290-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,Mossdale,S	CR		226.00
01-6500-0-5760-1110-5800-160-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,Neil Hafle	CR		452.00
01-6500-0-5760-1110-5800-300-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,New Haven,	CR		226.00
01-6500-0-5760-1110-5800-330-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,Nile Garde	CR		226.00
01-6500-0-5760-1110-5800-360-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,Sequoia,Sp	CR		226.00
01-6500-0-5760-1110-5800-390-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,Shasta,Spe	CR		226.00
01-6500-0-5760-1110-5800-010-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,Stella Bro	CR		1,243.00
(continued) JE # **BR26-00028**	JE Trans Date 07/16/2025 JE Posted 07/16/2025 Comment BUD ADJ SPED SITE COPY ALLOCATIONS			
01-6500-0-5760-1110-5800-400-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,Veritas,Sp	CR		226.00
01-6500-0-5760-1110-5800-420-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,W.Woodward	CR		452.00
01-6500-0-5760-1110-5800-600-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,East Union	CR		678.00
01-6500-0-5760-1110-5800-620-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,Lathrop Hi	CR		565.00
01-6500-0-5760-1110-5800-650-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,Manteca Hi	CR		622.00
01-6500-0-5760-1110-5800-700-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,Sierra Hig	CR		396.00
01-6500-0-5760-1110-5800-750-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,Weston Ran	CR		509.00
01-6500-0-5760-1110-5800-960-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,YS 7-12CD,	CR		113.00
01-6500-0-5760-1110-5800-961-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,YS K-6CD,	CR		113.00
01-6500-0-5760-1110-5800-660-0401	General Fund,Spec Educ,SpEd Seprt Clss,Other Serv,ATP,Spec E	CR		565.00
01-6500-0-5760-1190-5800-190-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,August Knod	CR		185.00
01-6500-0-5760-1190-5800-070-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Brock Ellio	CR		296.00
01-6500-0-5760-1190-5800-100-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,French Camp	CR		111.00
01-6500-0-5760-1190-5800-200-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,George Komu	CR		185.00
01-6500-0-5760-1190-5800-270-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,G. McParlan	CR		370.00
01-6500-0-5760-1190-5800-130-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Golden West	CR		296.00
01-6500-0-5760-1190-5800-140-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Great Valle	CR		555.00
01-6500-0-5760-1190-5800-410-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Joseph Widm	CR		296.00
01-6500-0-5760-1190-5800-040-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Joshua Cowe	CR		555.00
01-6500-0-5760-1190-5800-210-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Lathrop Ele	CR		222.00
01-6500-0-5760-1190-5800-240-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Lincoln,Spe	CR		185.00
01-6500-0-5760-1190-5800-290-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Mossdale,Sp	CR		185.00
01-6500-0-5760-1190-5800-160-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Neil Hafley	CR		222.00
01-6500-0-5760-1190-5800-300-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,New Haven,S	CR		74.00
01-6500-0-5760-1190-5800-330-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Nile Garden	CR		185.00
01-6500-0-5760-1190-5800-360-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Sequoia,Spe	CR		185.00
01-6500-0-5760-1190-5800-390-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Shasta,Spec	CR		185.00
01-6500-0-5760-1190-5800-010-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Stella Broc	CR		925.00
01-6500-0-5760-1190-5800-400-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Veritas,Spe	CR		296.00
01-6500-0-5760-1190-5800-420-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,W.Woodward,	CR		185.00
01-6500-0-5760-1190-5800-600-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,East Union,	CR		19.00

Account	Description		From	To
01-6500-0-5760-1190-5800-620-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Lathrop Hig	CR		37.00
01-6500-0-5760-1190-5800-650-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Manteca Hig	CR		37.00
01-6500-0-5760-1190-5800-700-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Sierra High	CR		37.00
01-6500-0-5760-1190-5800-750-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Weston Ranc	CR		19.00
01-6500-0-5760-1190-5800-660-0402	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,ATP,Spec Ed	CR		37.00
01-6500-0-5760-3120-5800-190-0403	General Fund,Spec Educ,Psych Services,Other Serv,August Knod	CR		156.00
01-6500-0-5760-3120-5800-070-0403	General Fund,Spec Educ,Psych Services,Other Serv,Brock Ellio	CR		156.00
(continued) JE # **BR26-00028** JE Trans Date 07/16/2025 JE Posted 07/16/2025 Comment BUD ADJ SPED SITE COPY ALLOCATIONS				
01-6500-0-5760-3120-5800-100-0403	General Fund,Spec Educ,Psych Services,Other Serv,French Camp	CR		78.00
01-6500-0-5760-3120-5800-200-0403	General Fund,Spec Educ,Psych Services,Other Serv,George Komu	CR		156.00
01-6500-0-5760-3120-5800-270-0403	General Fund,Spec Educ,Psych Services,Other Serv,G. McParlan	CR		156.00
01-6500-0-5760-3120-5800-130-0403	General Fund,Spec Educ,Psych Services,Other Serv,Golden West	CR		156.00
01-6500-0-5760-3120-5800-140-0403	General Fund,Spec Educ,Psych Services,Other Serv,Great Valle	CR		156.00
01-6500-0-5760-3120-5800-410-0403	General Fund,Spec Educ,Psych Services,Other Serv,Joseph Widm	CR		156.00
01-6500-0-5760-3120-5800-040-0403	General Fund,Spec Educ,Psych Services,Other Serv,Joshua Cowe	CR		156.00
01-6500-0-5760-3120-5800-210-0403	General Fund,Spec Educ,Psych Services,Other Serv,Lathrop Ele	CR		156.00
01-6500-0-5760-3120-5800-240-0403	General Fund,Spec Educ,Psych Services,Other Serv,Lincoln,PSY	CR		156.00
01-6500-0-5760-3120-5800-290-0403	General Fund,Spec Educ,Psych Services,Other Serv,Mossdale,PS	CR		156.00
01-6500-0-5760-3120-5800-160-0403	General Fund,Spec Educ,Psych Services,Other Serv,Neil Hafley	CR		156.00
01-6500-0-5760-3120-5800-300-0403	General Fund,Spec Educ,Psych Services,Other Serv,New Haven,P	CR		156.00
01-6500-0-5760-3120-5800-330-0403	General Fund,Spec Educ,Psych Services,Other Serv,Nile Garden	CR		156.00
01-6500-0-5760-3120-5800-360-0403	General Fund,Spec Educ,Psych Services,Other Serv,Sequoia,PSY	CR		156.00
01-6500-0-5760-3120-5800-390-0403	General Fund,Spec Educ,Psych Services,Other Serv,Shasta,PSYC	CR		156.00
01-6500-0-5760-3120-5800-010-0403	General Fund,Spec Educ,Psych Services,Other Serv,Stella Broc	CR		468.00
01-6500-0-5760-3120-5800-400-0403	General Fund,Spec Educ,Psych Services,Other Serv,Veritas,PSY	CR		156.00
01-6500-0-5760-3120-5800-420-0403	General Fund,Spec Educ,Psych Services,Other Serv,W.Woodward,	CR		156.00
01-6500-0-5760-3120-5800-550-0403	General Fund,Spec Educ,Psych Services,Other Serv,Calla High,	CR		78.00
01-6500-0-5760-3120-5800-600-0403	General Fund,Spec Educ,Psych Services,Other Serv,East Union,	CR		156.00
01-6500-0-5760-3120-5800-620-0403	General Fund,Spec Educ,Psych Services,Other Serv,Lathrop Hig	CR		156.00
01-6500-0-5760-3120-5800-650-0403	General Fund,Spec Educ,Psych Services,Other Serv,Manteca Hig	CR		187.00
01-6500-0-5760-3120-5800-700-0403	General Fund,Spec Educ,Psych Services,Other Serv,Sierra High	CR		156.00
01-6500-0-5760-3120-5800-750-0403	General Fund,Spec Educ,Psych Services,Other Serv,Weston Ranc	CR		156.00
01-6500-0-5760-3120-5800-760-0403	General Fund,Spec Educ,Psych Services,Other Serv,New Vision	CR		78.00
01-6500-0-5760-3120-5800-755-0403	General Fund,Spec Educ,Psych Services,Other Serv,I.S. Sec Ed	CR		78.00
01-6500-0-5760-3120-5800-960-0403	General Fund,Spec Educ,Psych Services,Other Serv,YS 7-12CD,P	CR		39.00
01-6500-0-5760-3120-5800-961-0403	General Fund,Spec Educ,Psych Services,Other Serv,YS K-6CD,P	CR		39.00
01-6500-0-5760-3120-5800-660-0403	General Fund,Spec Educ,Psych Services,Other Serv,ATP,PSYCH S	CR		156.00
01-6500-0-5760-1190-5800-390-0405	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Shasta,Spec	CR		150.00
01-6500-0-5760-1190-5800-010-0405	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Stella Broc	CR		366.00
01-6500-0-5760-1190-5800-830-0405	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Hlth Svcs,S	CR		928.00
	Net increase to Appropriations		**.00**	**31,901.00**

Account	Description		From	To
JE # **BR26-00029**	JE Trans Date 07/16/2025 JE Posted 07/16/2025 Comment BUD ADJ MENTAL HEALTH SUPPLY SITE ALLOCATIONS			
01-6546-0-5760-1190-4310-300-0408	General Fund,Mental Health,SpEd Oth Instr,Mats&Supplies,New	CR		50.00
01-6546-0-5760-1190-4310-600-0408	General Fund,Mental Health,SpEd Oth Instr,Mats&Supplies,East	CR		50.00
	Net increase to Appropriations		**.00**	**100.00**
JE # **BR26-00030**	JE Trans Date 07/16/2025 JE Posted 07/16/2025 Comment BUD ADJ MH SITE COPY ALLOCATIONS			
01-6546-0-5760-1190-5800-190-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,August	CR		15.00
01-6546-0-5760-1190-5800-070-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,Brock E	CR		15.00
01-6546-0-5760-1190-5800-100-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,French	CR		15.00
01-6546-0-5760-1190-5800-200-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,George	CR		15.00
01-6546-0-5760-1190-5800-130-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,Golden	CR		15.00
01-6546-0-5760-1190-5800-410-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,Joseph	CR		15.00
01-6546-0-5760-1190-5800-210-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,Lathrop	CR		15.00
01-6546-0-5760-1190-5800-240-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,Lincoln	CR		15.00
01-6546-0-5760-1190-5800-290-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,Mossdal	CR		15.00
01-6546-0-5760-1190-5800-160-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,Neil Ha	CR		15.00
01-6546-0-5760-1190-5800-300-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,New Hav	CR		15.00
01-6546-0-5760-1190-5800-330-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,Nile Ga	CR		15.00
01-6546-0-5760-1190-5800-360-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,Sequoia	CR		15.00
01-6546-0-5760-1190-5800-390-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,Shasta,	CR		15.00
01-6546-0-5760-1190-5800-010-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,Stella	CR		15.00
01-6546-0-5760-1190-5800-400-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,Veritas	CR		15.00
01-6546-0-5760-1190-5800-420-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,W.Woodw	CR		15.00
01-6546-0-5760-1190-5800-600-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,East Un	CR		15.00
01-6546-0-5760-1190-5800-620-0407	General Fund,Mental Health,SpEd Oth Instr,Other Serv,Lathrop	CR		15.00
	Net increase to Appropriations		**.00**	**285.00**
JE # **BR26-00032**	JE Trans Date 07/15/2025 JE Posted 07/16/2025 Comment INR26-92			
01-1100-0-1110-1000-4310-650-0285	General Fund,Lottery,Instruction,Mats&Supplies,Manteca High,	CR		6,500.00
01-0000-0-1110-1000-5800-650-0285	General Fund,Unrest,Instruction,Other Serv,Manteca High,H.S.	CR		150.00
	Net increase to Appropriations		**.00**	**6,650.00**
JE # **BR26-00033**	JE Trans Date 07/15/2025 JE Posted 07/16/2025 Comment INR26-113			
01-1100-0-1110-1000-4200-600-0266	General Fund,Lottery,Instruction,Bks not Txtbks,East Union,H	CR		2,597.00
	Net increase to Appropriations		**.00**	**2,597.00**
JE # **BR26-00034**	JE Trans Date 07/15/2025 JE Posted 07/16/2025 Comment INR26-122			
01-7435-0-1110-1000-4310-802-1001	General Fund,Learn Recovery,Instruction,Mats&Supplies,DO- Te	CR		22,722.00
	Net increase to Appropriations		**.00**	**22,722.00**

Account	Description		From	To
JE # **BR26-00035**	JE Trans Date 07/15/2025 JE Posted 07/16/2025 Comment Bud Adj			
01-0000-0-0000-2420-5800-700-0282	General Fund,Unrest,Inst Media,Other Serv,Sierra High,H.S. L	DR	3,000.00	
01-0709-0-3800-1000-5800-700-1005	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Sierra Hig	CR		3,000.00
			3,000.00	**3,000.00**
JE # **BR26-00036**	JE Trans Date 07/15/2025 JE Posted 07/16/2025 Comment INR26-167			
01-0709-0-3800-1000-4400-600-15CT	General Fund,Prev EIA/LCAP,Instruction,Non-Cap Equip,East Un	CR		17,246.00
	Net increase to Appropriations		**.00**	**17,246.00**
JE # **BR26-00039**	JE Trans Date 07/15/2025 JE Posted 07/16/2025 Comment INR26-189			
01-0709-0-1110-1000-4310-978-2001	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-Nutr	CR		15,000.00
	Net increase to Appropriations		**.00**	**15,000.00**
JE # **BR26-00040**	JE Trans Date 07/15/2025 JE Posted 07/16/2025 Comment INR26-20			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		650.00
	Net increase to Appropriations		**.00**	**650.00**
JE # **BR26-00041**	JE Trans Date 07/15/2025 JE Posted 07/16/2025 Comment INR26-38			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		650.00
	Net increase to Appropriations		**.00**	**650.00**
JE # **BR26-00042**	JE Trans Date 07/15/2025 JE Posted 07/16/2025 Comment INR26-15			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		1,300.00
	Net increase to Appropriations		**.00**	**1,300.00**
JE # **BR26-00043**	JE Trans Date 07/17/2025 JE Posted 07/17/2025 Comment INR26-187			
01-1100-0-1110-1000-4310-817-7156	General Fund,Lottery,Instruction,Mats&Supplies,DO-Sec Ed,Ins	CR		224,520.00
01-1100-0-1110-1000-5800-817-7156	General Fund,Lottery,Instruction,Other Serv,DO-Sec Ed,Inst M	CR		333,060.00
01-1100-0-1110-1000-4100-817-7156	General Fund,Lottery,Instruction,Textbooks,DO-Sec Ed,Inst Ma	CR		242,420.00
	Net increase to Appropriations		**.00**	**800,000.00**
JE # **BR26-00044**	JE Trans Date 07/17/2025 JE Posted 07/18/2025 Comment INR-0000184			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		650.00
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		8,500.00
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		18,500.00
	Net increase to Appropriations		**.00**	**27,650.00**

Account	Description		From	To
JE # **BR26-00045**	JE Trans Date 07/17/2025 JE Posted 07/18/2025 Comment INR-0000094			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		650.00
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		10,000.00
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		20,000.00
	Net increase to Appropriations		**.00**	**30,650.00**
JE # **BR26-00046**	JE Trans Date 07/17/2025 JE Posted 07/18/2025 Comment INR-0000118			
01-0709-0-1110-1000-5800-140-1001	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Great Vall	CR		36,701.00
01-7435-0-1110-1000-5800-140-1001	General Fund,Learn Recovery,Instruction,Other Serv,Great Val	CR		35,299.00
	Net increase to Appropriations		**.00**	**72,000.00**
JE # **BR26-00047**	JE Trans Date 07/17/2025 JE Posted 07/18/2025 Comment INR-0000044			
01-0709-0-1110-1000-5800-210-1008	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Lathrop El	CR		7,447.00
	Net increase to Appropriations		**.00**	**7,447.00**
JE # **BR26-00048**	JE Trans Date 07/17/2025 JE Posted 07/18/2025 Comment INR-0000151			
01-7435-0-1110-1000-4310-400-1001	General Fund,Learn Recovery,Instruction,Mats&Supplies,Verita	CR		6,000.00
	Net increase to Appropriations		**.00**	**6,000.00**
JE # **BR26-00049**	JE Trans Date 07/17/2025 JE Posted 07/18/2025 Comment INR-000039			
01-7435-0-1110-1000-5800-837-1001	General Fund,Learn Recovery,Instruction,Other Serv,DO-I & I,	CR		328,900.00
01-7435-0-1110-1000-5800-837-1002	General Fund,Learn Recovery,Instruction,Other Serv,DO-I & I,	CR		328,900.00
	Net increase to Appropriations		**.00**	**657,800.00**
JE # **BR26-00051**	JE Trans Date 07/18/2025 JE Posted 07/18/2025 Comment Bud Adj			
01-0000-0-0000-7200-5800-823-7702	General Fund,Unrest,Othr Gen Admin,Other Serv,DO-IT Dept.,IT	CR		61,498.00
	Net increase to Appropriations		**.00**	**61,498.00**
JE # **BR26-00055**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment INR26-156			
01-0000-0-0000-2100-5800-804-0000	General Fund,Unrest,Instr Superv,Other Serv,DO-Elem Ed,Undes	CR		100.00
	Net increase to Appropriations		**.00**	**100.00**
JE # **BR26-00066**	JE Trans Date 07/17/2025 JE Posted 07/21/2025 Comment Bud Adj			
01-3550-0-3800-1000-5800-811-0000	General Fund,VocEd Secondary,Instruction,Other Serv,DO-Colle	DR	10,000.00	
	Net decrease to Appropriations		**10,000.00**	**.00**

Account	Description		From	To
JE # **BR26-00067**	JE Trans Date 07/17/2025 JE Posted 07/21/2025 Comment Bud Adj			
01-6387-6-3800-1000-5800-811-0000	General Fund,Career Tech,Instruction,Other Serv,DO-College&C	CR		10,000.00
	Net increase to Appropriations		**.00**	**10,000.00**
JE # **BR26-00068**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment INR26-164			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		655.00
01-1100-0-1110-1000-4400-000-0047	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		4,800.00
01-1100-0-1110-1000-5800-000-0047	General Fund,Lottery,Instruction,Other Serv,Undesignated,Sch	CR		1,030.00
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		1,300.00
	Net increase to Appropriations		**.00**	**7,785.00**
JE # **BR26-00069**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment INR26-182			
01-6770-6-1700-1000-4310-650-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Manteca	CR		4,467.00
01-6770-6-1700-1000-4310-620-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Lathrop	CR		2,803.00
01-6770-6-1700-1000-4310-700-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Sierra H	CR		1,402.00
01-6770-6-1700-1000-4310-600-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,East Uni	CR		1,402.00
	Net increase to Appropriations		**.00**	**10,074.00**
JE # **BR26-00070**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment INR26-197			
01-0000-0-0000-8200-5944-823-0000	General Fund,Unrest,Operations,Internet Charge,DO-IT Dept.,U	CR		12,740.00
	Net increase to Appropriations		**.00**	**12,740.00**
JE # **BR26-00071**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment INR26-54			
(continued) JE # **BR26-00071**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment INR26-54			
01-0000-0-1110-4200-5800-817-0000	General Fund,Unrest,Sch Sponsored,Other Serv,DO-Sec Ed,Undes	CR		2,000.00
	Net increase to Appropriations		**.00**	**2,000.00**
JE # **BR26-00072**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment INR26-149			
01-6770-6-1700-1000-5800-140-0000	General Fund,Arts & Music,Instruction,Other Serv,Great Valle	CR		15,000.00
	Net increase to Appropriations		**.00**	**15,000.00**
JE # **BR26-00073**	JE Trans Date 07/23/2025 JE Posted 07/23/2025 Comment INR26-88			
01-1100-0-1110-1000-4200-620-0261	General Fund,Lottery,Instruction,Bks not Txtbks,Lathrop High	CR		763.00
	Net increase to Appropriations		**.00**	**763.00**
JE # **BR26-00074**	JE Trans Date 07/23/2025 JE Posted 07/23/2025 Comment INR26-0000114			
01-0000-0-0000-3140-5800-830-0000	General Fund,Unrest,Health Services,Other Serv,Hlth Svcs,Und	CR		1,000.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**1,000.00**
JE # **BR26-00075**	JE Trans Date 07/23/2025 JE Posted 07/23/2025 Comment INR26-0000049			
01-8150-0-0000-8110-5800-860-8115	General Fund,RMA,Maintenance,Other Serv,DO-Maintenance,Track	CR		50,000.00
	Net increase to Appropriations		**.00**	**50,000.00**
JE # **BR26-00076**	JE Trans Date 07/23/2025 JE Posted 07/23/2025 Comment INR26-0000112			
01-0709-0-3800-1000-4310-600-15CT	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,East Un	CR		10,000.00
	Net increase to Appropriations		**.00**	**10,000.00**
JE # **BR26-00077**	JE Trans Date 07/23/2025 JE Posted 07/23/2025 Comment INR26-0000111			
01-0709-0-3800-1000-4310-600-15CT	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,East Un	CR		7,500.00
01-0709-0-3800-1000-4200-600-15CT	General Fund,Prev EIA/LCAP,Instruction,Bks not Txtbks,East U	CR		500.00
	Net increase to Appropriations		**.00**	**8,000.00**
JE # **BR26-00078**	JE Trans Date 07/23/2025 JE Posted 07/23/2025 Comment INR26-0000144			
01-0709-0-3800-1000-4310-600-15CT	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,East Un	CR		687.00
	Net increase to Appropriations		**.00**	**687.00**
JE # **BR26-00089**	JE Trans Date 07/22/2025 JE Posted 07/23/2025 Comment INR26-120			
01-1100-0-1110-1000-4310-650-0267	General Fund,Lottery,Instruction,Mats&Supplies,Manteca High,	CR		23,100.00
	Net increase to Appropriations		**.00**	**23,100.00**
JE # **BR26-00090**	JE Trans Date 07/22/2025 JE Posted 07/23/2025 Comment INR26-96			
01-1100-0-1110-1000-4200-650-0262	General Fund,Lottery,Instruction,Bks not Txtbks,Manteca High	CR		3,395.00
	Net increase to Appropriations		**.00**	**3,395.00**
JE # **BR26-00091**	JE Trans Date 07/22/2025 JE Posted 07/23/2025 Comment INR26-182 ADJ			
01-6770-7-1700-1000-4310-620-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Lathrop	CR		2,803.00
01-6770-6-1700-1000-4310-620-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Lathrop	DR	2,803.00	
01-6770-6-1700-1000-4310-700-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Sierra H	DR	1,402.00	
01-6770-7-1700-1000-4310-700-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Sierra H	CR		1,402.00
			4,205.00	**4,205.00**
JE # **BR26-00092**	JE Trans Date 07/22/2025 JE Posted 07/23/2025 Comment INR26-181			
01-3550-0-3800-1000-5800-811-0000	General Fund,VocEd Secondary,Instruction,Other Serv,DO-Colle	CR		10,000.00
01-3550-0-3800-1000-4310-811-0000	General Fund,VocEd Secondary,Instruction,Mats&Supplies,DO-Co	CR		30,443.00

Account	Description		From	To
01-3550-0-3800-1000-4400-811-0000	General Fund,VocEd Secondary,Instruction,Non-Cap Equip,DO-Co	CR		59,000.00
01-3550-0-3800-1000-4200-811-0000	General Fund,VocEd Secondary,Instruction,Bks not Txtbks,DO-C	CR		101,200.00
01-3550-0-3800-7210-7310-000-0000	General Fund,VocEd Secondary,Gen Adm Trnfs,Transf Indirect,U	CR		9,570.00
	Net increase to Appropriations		**.00**	**210,213.00**
JE # **BR26-00093**	JE Trans Date 07/22/2025 JE Posted 07/23/2025 Comment INR26-78			
01-6770-7-1700-1000-5800-750-0000	General Fund,Arts & Music,Instruction,Other Serv,Weston Ranc	CR		5,556.00
	Net increase to Appropriations		**.00**	**5,556.00**
JE # **BR26-00094**	JE Trans Date 07/23/2025 JE Posted 07/23/2025 Comment INR26-97			
01-6770-6-1700-1000-4310-650-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Manteca	CR		21,500.00
	Net increase to Appropriations		**.00**	**21,500.00**
JE # **BR26-00095**	JE Trans Date 07/23/2025 JE Posted 07/23/2025 Comment INR26-57			
01-7412-0-1110-1000-4400-750-1005	General Fund,A-G AccessSuccs,Instruction,Non-Cap Equip,Westo	CR		1,872.00
01-7412-0-1110-1000-4310-750-1005	General Fund,A-G AccessSuccs,Instruction,Mats&Supplies,Westo	CR		87.00
	Net increase to Appropriations		**.00**	**1,959.00**
JE # **BR26-00096**	JE Trans Date 07/23/2025 JE Posted 07/23/2025 Comment INR26-200			
01-0709-0-3800-1000-4400-600-15CT	General Fund,Prev EIA/LCAP,Instruction,Non-Cap Equip,East Un	CR		1,350.00
	Net increase to Appropriations		**.00**	**1,350.00**
JE # **BR26-00097**	JE Trans Date 07/22/2025 JE Posted 07/23/2025 Comment INR26-0000179			
01-0000-0-3800-1000-5800-600-0128	General Fund,Unrest,Instruction,Other Serv,East Union,H.S. C	CR		1,560.00
	Net increase to Appropriations		**.00**	**1,560.00**
JE # **BR26-00098**	JE Trans Date 07/22/2025 JE Posted 07/23/2025 Comment INR26-0000128			
01-0000-0-1110-1000-5660-700-0271	General Fund,Unrest,Instruction,Equip Rep,Sierra High,Visual	CR		3,100.00
	Net increase to Appropriations		**.00**	**3,100.00**
JE # **BR26-00099**	JE Trans Date 07/24/2025 JE Posted 07/24/2025 Comment INR26-190			
01-0000-0-0000-7200-4310-978-0000	General Fund,Unrest,Othr Gen Admin,Mats&Supplies,DO-Nutritio	CR		11,143.00
	Net increase to Appropriations		**.00**	**11,143.00**
JE # **BR26-00101**	JE Trans Date 07/24/2025 JE Posted 07/27/2025 Comment 25/26 BEG. BALANCE ADJUSTMENT- PROJECT CLOSED			
01-2600-0-0000-8500-6285-000-9410	General Fund,Exp Learn Oppty,Facilities,Oth Const Costs,Unde	DR	2,000,000.00	

Account	Description		From	To
	Net decrease to Appropriations		**2,000,000.00**	**.00**
JE # **BR26-00102**	JE Trans Date 07/28/2025 JE Posted 07/29/2025 Comment INR26-102			
01-1100-0-1110-1000-4310-920-0353	General Fund,Lottery,Instruction,Mats&Supplies,DO-School Far	CR		31,800.00
01-1100-0-1110-1000-5800-920-0353	General Fund,Lottery,Instruction,Other Serv,DO-School Farm,L	CR		19,700.00
01-1100-0-1110-1000-1107-920-0353	General Fund,Lottery,Instruction,Tchr Hourly,DO-School Farm,	CR		17,876.00
01-1100-0-1110-1000-3101-920-0353	General Fund,Lottery,Instruction,STRS,DO-School Farm,LTY-Sch	CR		3,415.00
01-1100-0-1110-1000-3321-920-0353	General Fund,Lottery,Instruction,FICA 1xxx,DO-School Farm,LT	CR		259.00
01-1100-0-1110-1000-3501-920-0353	General Fund,Lottery,Instruction,SUI 1xxx,DO-School Farm,LTY	CR		9.00
01-1100-0-1110-1000-3601-920-0353	General Fund,Lottery,Instruction,W/C 1xxx,DO-School Farm,LTY	CR		307.00
01-1100-0-1110-1000-3711-920-0353	General Fund,Lottery,Instruction,OPEB,Alloc 1xxx,DO-School F	CR		134.00
	Net increase to Appropriations		**.00**	**73,500.00**
JE # **BR26-00103**	JE Trans Date 07/28/2025 JE Posted 07/29/2025 Comment INR26-202			
01-6387-6-3800-1000-5800-811-0000	General Fund,Career Tech,Instruction,Other Serv,DO-College&C	CR		3,800.00
01-7412-0-1110-1000-5800-811-0000	General Fund,A-G AccessSuccs,Instruction,Other Serv,DO-Colle	CR		6,165.00
	Net increase to Appropriations		**.00**	**9,965.00**
JE # **BR26-00104**	JE Trans Date 07/28/2025 JE Posted 07/29/2025 Comment INR26-160			
01-0709-0-1110-1000-5824-210-2004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,Lathr	CR		2,300.00
	Net increase to Appropriations		**.00**	**2,300.00**
JE # **BR26-00105**	JE Trans Date 07/28/2025 JE Posted 07/29/2025 Comment INR26-185			
01-7435-0-1110-1000-5800-070-1001	General Fund,Learn Recovery,Instruction,Other Serv,Brock Ell	CR		35,030.00
	Net increase to Appropriations		**.00**	**35,030.00**
JE # **BR26-00106**	JE Trans Date 07/28/2025 JE Posted 07/29/2025 Comment INR26-195			
01-0709-0-1110-1000-4310-140-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Great V	CR		3,000.00
	Net increase to Appropriations		**.00**	**3,000.00**
JE # **BR26-00107**	JE Trans Date 07/28/2025 JE Posted 07/29/2025 Comment INR26-77			
01-0709-0-1110-1000-5800-750-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Weston Ran	CR		1,225.00
	Net increase to Appropriations		**.00**	**1,225.00**
JE # **BR26-00108**	JE Trans Date 07/29/2025 JE Posted 07/29/2025 Comment INR-88 ADJ			
01-1100-0-1110-1000-4200-620-0261	General Fund,Lottery,Instruction,Bks not Txtbks,Lathrop High	CR		6,900.00
	Net increase to Appropriations		**.00**	**6,900.00**

Account	Description		From	To
JE # **BR26-00109**	JE Trans Date 07/29/2025 JE Posted 07/29/2025 Comment INR26-25			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		650.00
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		10,000.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		20,000.00
	Net increase to Appropriations		**.00**	**30,650.00**
JE # **BR26-00110**	JE Trans Date 07/29/2025 JE Posted 07/29/2025 Comment INR26-85			
01-7810-0-1110-1000-1107-817-1004	General Fund,Other State,Instruction,Tchr Hourly,DO-Sec Ed,1	CR		2,641.00
(continued) JE # **BR26-00110**	JE Trans Date 07/29/2025 JE Posted 07/29/2025 Comment INR26-85			
01-7810-0-1110-1000-3101-817-1004	General Fund,Other State,Instruction,STRS,DO-Sec Ed,1.4	CR		505.00
01-7810-0-1110-1000-3321-817-1004	General Fund,Other State,Instruction,FICA 1xxx,DO-Sec Ed,1.4	CR		38.00
01-7810-0-1110-1000-3501-817-1004	General Fund,Other State,Instruction,SUI 1xxx,DO-Sec Ed,1.4	CR		1.00
01-7810-0-1110-1000-3601-817-1004	General Fund,Other State,Instruction,W/C 1xxx,DO-Sec Ed,1.4	CR		45.00
01-7810-0-1110-1000-3711-817-1004	General Fund,Other State,Instruction,OPEB,Alloc 1xxx,DO-Sec	CR		19.00
	Net increase to Appropriations		**.00**	**3,249.00**
JE # **BR26-00111**	JE Trans Date 07/29/2025 JE Posted 07/29/2025 Comment INR26-83			
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		20,000.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		40,000.00
	Net increase to Appropriations		**.00**	**60,000.00**
JE # **BR26-00112**	JE Trans Date 07/29/2025 JE Posted 07/29/2025 Comment INR26-91			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		1,950.00
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		30,000.00
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		60,000.00
	Net increase to Appropriations		**.00**	**91,950.00**
JE # **BR26-00113**	JE Trans Date 07/29/2025 JE Posted 07/29/2025 Comment INR26-73			
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		10,000.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		20,000.00
	Net increase to Appropriations		**.00**	**30,000.00**
JE # **BR26-00114**	JE Trans Date 07/29/2025 JE Posted 07/29/2025 Comment INR26-191			
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		10,000.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		20,000.00
	Net increase to Appropriations		**.00**	**30,000.00**
JE # **BR26-00115**	JE Trans Date 07/24/2025 JE Posted 07/29/2025 Comment BUD ADJ			

Account	Description		From	To
01-1100-0-1110-1000-4310-330-0000	General Fund,Lottery,Instruction,Mats&Supplies,Nile Garden,U	CR		500.00
01-0000-0-1110-1000-4310-330-0000	General Fund,Unrest,Instruction,Mats&Supplies,Nile Garden,Un	DR	500.00	
			500.00	**500.00**
JE # **BR26-00119**	JE Trans Date 07/31/2025 JE Posted 07/31/2025 Comment INR-0000233			
01-0723-0-0000-3600-5800-821-0000	General Fund,Pupil Transp,Transportation,Other Serv,DO-Trans	CR		1,785.00
	Net increase to Appropriations		**.00**	**1,785.00**
JE # **BR26-00120**	JE Trans Date 07/31/2025 JE Posted 07/31/2025 Comment INR-0000105			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		1,300.00
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		20,000.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		40,000.00
	Net increase to Appropriations		**.00**	**61,300.00**
JE # **BR26-00121**	JE Trans Date 07/31/2025 JE Posted 07/31/2025 Comment Bud Adj			
01-7399-6-3200-1000-5222-550-5003	General Fund,Equity Multip,Instruction,Workshps/Traing,Calla	DR	104,000.00	
01-7399-6-3200-1000-5800-550-5003	General Fund,Equity Multip,Instruction,Other Serv,Calla High	DR	104,000.00	
	Net decrease to Appropriations		**208,000.00**	**.00**
JE # **BR26-00122**	JE Trans Date 07/31/2025 JE Posted 07/31/2025 Comment Bud Adj			
01-7399-6-3200-1000-5222-550-5003	General Fund,Equity Multip,Instruction,Workshps/Traing,Calla	CR		104,000.00
01-7399-6-3200-1000-5800-550-5003	General Fund,Equity Multip,Instruction,Other Serv,Calla High	CR		104,000.00
	Net increase to Appropriations		**.00**	**208,000.00**
JE # **BR26-00123**	JE Trans Date 08/01/2025 JE Posted 08/01/2025 Comment INR-0000158			
01-0709-0-3800-1000-5800-600-15CT	General Fund,Prev EIA/LCAP,Instruction,Other Serv,East Union	CR		5,760.00
	Net increase to Appropriations		**.00**	**5,760.00**
JE # **BR26-00124**	JE Trans Date 08/01/2025 JE Posted 08/01/2025 Comment INR26-71			
01-7435-0-1110-1000-5800-290-1001	General Fund,Learn Recovery,Instruction,Other Serv,Mossdale,	CR		32,300.00
01-7435-0-1110-1000-1105-290-1001	General Fund,Learn Recovery,Instruction,Tchr Subs,Mossdale,1	CR		7,997.00
01-7435-0-1110-1000-3101-290-1001	General Fund,Learn Recovery,Instruction,STRS,Mossdale,1.1	CR		1,527.00
01-7435-0-1110-1000-3321-290-1001	General Fund,Learn Recovery,Instruction,FICA 1xxx,Mossdale,1	CR		116.00
01-7435-0-1110-1000-3501-290-1001	General Fund,Learn Recovery,Instruction,SUI 1xxx,Mossdale,1.	CR		4.00
01-7435-0-1110-1000-3601-290-1001	General Fund,Learn Recovery,Instruction,W/C 1xxx,Mossdale,1.	CR		137.00
01-7435-0-1110-1000-3711-290-1001	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,Moss	CR		60.00
	Net increase to Appropriations		**.00**	**42,141.00**

Account	Description		From	To
JE # **BR26-00125**	JE Trans Date 08/01/2025 JE Posted 08/01/2025 Comment INR26-216			
01-6300-0-1430-1000-4100-000-4100	General Fund,Lottry Inst Mat,Instruction,Textbooks,Undesigna	CR		450,000.00
	Net increase to Appropriations		**.00**	**450,000.00**
JE # **BR26-00126**	JE Trans Date 08/01/2025 JE Posted 08/01/2025 Comment INR26-163			
01-9010-0-3800-1000-4310-620-0091	General Fund,Other Local,Instruction,Mats&Supplies,Lathrop H	CR		149.00
01-9010-0-3800-1000-4400-620-0091	General Fund,Other Local,Instruction,Non-Cap Equip,Lathrop H	CR		3,277.00
	Net increase to Appropriations		**.00**	**3,426.00**
JE # **BR26-00128**	JE Trans Date 08/01/2025 JE Posted 08/01/2025 Comment INR26-0000139			
01-0000-0-0000-2700-4310-330-0000	General Fund,Unrest,School Admin,Mats&Supplies,Nile Garden,U	CR		9,410.00
01-0000-0-0000-2700-4400-330-0000	General Fund,Unrest,School Admin,Non-Cap Equip,Nile Garden,U	CR		1,590.00
	Net increase to Appropriations		**.00**	**11,000.00**
JE # **BR26-00129**	JE Trans Date 08/01/2025 JE Posted 08/03/2025 Comment BUD ADJ			
01-1100-0-1110-1000-4200-140-0000	General Fund,Lottery,Instruction,Bks not Txtbks,Great Valley	CR		3,000.00
	Net increase to Appropriations		**.00**	**3,000.00**
JE # **BR26-00130**	JE Trans Date 07/31/2025 JE Posted 08/04/2025 Comment INR26-216 ADJ			
01-6300-0-1430-1000-4100-000-4100	General Fund,Lottry Inst Mat,Instruction,Textbooks,Undesigna	CR		36,175.00
	Net increase to Appropriations		**.00**	**36,175.00**
JE # **BR26-00131**	JE Trans Date 07/31/2025 JE Posted 08/04/2025 Comment INR26-76			
01-0709-0-1110-1000-5800-750-1008	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Weston Ran	CR		3,344.00
	Net increase to Appropriations		**.00**	**3,344.00**
JE # **BR26-00132**	JE Trans Date 07/31/2025 JE Posted 08/06/2025 Comment BUD ADJ- 25/26 BEG. BALANCE ADJUSTMENT			
40-9910-0-0000-8500-6281-000-9484	40,Rest Unallocatd,Facilities,Arch/Eng,Undesignated,Nutritio	CR		1,295,000.00
01-7032-0-0000-8500-6281-982-9484	General Fund,2022 KIT Funds,Facilities,Arch/Eng,NS Carne Wrh	CR		77,304.00
	Net increase to Appropriations		**.00**	**1,372,304.00**
JE # **BR26-00133**	JE Trans Date 07/31/2025 JE Posted 08/06/2025 Comment BUD ADJ- 25/26 BEG. BALANCE ADJUSTMENT			
01-2600-0-0000-8500-6281-000-9480	General Fund,Exp Learn Oppty,Facilities,Arch/Eng,Undesignate	CR		4,448.00
(continued) JE # **BR26-00133**	JE Trans Date 07/31/2025 JE Posted 08/06/2025 Comment BUD ADJ- 25/26 BEG. BALANCE ADJUSTMENT			
01-2600-0-0000-8500-5800-000-9480	General Fund,Exp Learn Oppty,Facilities,Other Serv,Undesigna	CR		17,000.00
	Net increase to Appropriations		**.00**	**21,448.00**

Effective 07/01/2025 through 11/01/2025 **Fiscal Year 2026**

Account	Description		From	To
JE # **BR26-00138**	JE Trans Date 07/31/2025 JE Posted 08/07/2025 Comment Bud Adj			
01-0709-0-3550-1000-4310-961-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,YS K-6	CR		500.00
01-0709-0-0000-2700-4310-961-2003	General Fund,Prev EIA/LCAP,School Admin,Mats&Supplies,YS K-	CR		750.00
	Net increase to Appropriations		**.00**	**1,250.00**
JE # **BR26-00139**	JE Trans Date 08/06/2025 JE Posted 08/07/2025 Comment INR26-162			
01-0000-0-0000-2420-5800-840-0000	General Fund,Unrest,Inst Media,Other Serv,DO-IMC,Undesignate	CR		5,100.00
	Net increase to Appropriations		**.00**	**5,100.00**
JE # **BR26-00140**	JE Trans Date 08/06/2025 JE Posted 08/07/2025 Comment INR26-248			
01-1100-0-1110-1000-4310-804-7156	General Fund,Lottery,Instruction,Mats&Supplies,DO-Elem Ed,In	CR		5,422.00
	Net increase to Appropriations		**.00**	**5,422.00**
JE # **BR26-00141**	JE Trans Date 08/07/2025 JE Posted 08/07/2025 Comment INR26-203			
01-0000-0-0000-3140-5800-830-0000	General Fund,Unrest,Health Services,Other Serv,Hlth Svcs,Und	CR		7,387.00
	Net increase to Appropriations		**.00**	**7,387.00**
JE # **BR26-00142**	JE Trans Date 08/07/2025 JE Posted 08/07/2025 Comment INR26-116			
01-1100-0-1110-1000-4400-000-0047	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		1,308.00
	Net increase to Appropriations		**.00**	**1,308.00**
JE # **BR26-00143**	JE Trans Date 08/07/2025 JE Posted 08/07/2025 Comment INR26-240			
01-7399-6-1110-1000-5800-100-4003	General Fund,Equity Multip,Instruction,Other Serv,French Cam	CR		9,000.00
	Net increase to Appropriations		**.00**	**9,000.00**
JE # **BR26-00144**	JE Trans Date 07/31/2025 JE Posted 08/07/2025 Comment INR26-241			
01-0000-0-0000-8200-5944-000-0000	General Fund,Unrest,Operations,Internet Charge,Undesignated,	CR		172,800.00
	Net increase to Appropriations		**.00**	**172,800.00**
JE # **BR26-00145**	JE Trans Date 07/31/2025 JE Posted 08/08/2025 Comment INR26-229			
01-3010-0-1110-1000-5800-804-1001	General Fund,Title I Basic,Instruction,Other Serv,DO-Elem Ed	CR		21,500.00
	Net increase to Appropriations		**.00**	**21,500.00**
JE # **BR26-00146**	JE Trans Date 08/08/2025 JE Posted 08/11/2025 Comment BUD ADJ			
01-6500-0-5760-1120-4310-400-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Veritas,Sp	CR		500.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**500.00**
JE # **BR26-00147**	JE Trans Date 08/07/2025 JE Posted 08/11/2025 Comment INR26-205			
01-0709-0-1110-1000-5800-040-2002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Joshua Cow	CR		10,664.00
	Net increase to Appropriations		**.00**	**10,664.00**
JE # **BR26-00148**	JE Trans Date 08/07/2025 JE Posted 08/11/2025 Comment INR26-46			
01-7399-6-3550-1000-5800-960-7003	General Fund,Equity Multip,Instruction,Other Serv,YS 7-12CD,	CR		5,800.00
01-7399-6-3550-1000-4400-960-7003	General Fund,Equity Multip,Instruction,Non-Cap Equip,YS 7-12	CR		21,775.00
01-7399-6-3550-1000-5221-960-7003	General Fund,Equity Multip,Instruction,Online Train,YS 7-12C	CR		3,000.00
	Net increase to Appropriations		**.00**	**30,575.00**
JE # **BR26-00149**	JE Trans Date 08/07/2025 JE Posted 08/11/2025 Comment INR26-98			
01-6770-6-1700-1000-4400-550-0000	General Fund,Arts & Music,Instruction,Non-Cap Equip,Calla Hi	CR		1,650.00
01-6770-6-1700-1000-4310-550-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Calla Hi	CR		4,600.00
	Net increase to Appropriations		**.00**	**6,250.00**
JE # **BR26-00150**	JE Trans Date 08/08/2025 JE Posted 08/11/2025 Comment INR26-249			
01-1100-0-1110-1000-4310-620-0268	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	CR		16,843.00
01-1100-0-1110-1000-4400-620-0268	General Fund,Lottery,Instruction,Non-Cap Equip,Lathrop High,	CR		2,220.00
	Net increase to Appropriations		**.00**	**19,063.00**
JE # **BR26-00154**	JE Trans Date 08/11/2025 JE Posted 08/11/2025 Comment INR26-228			
01-0000-0-0000-7200-4400-827-0000	General Fund,Unrest,Othr Gen Admin,Non-Cap Equip,DO-A/P,Unde	CR		3,652.00
	Net increase to Appropriations		**.00**	**3,652.00**
JE # **BR26-00155**	JE Trans Date 08/11/2025 JE Posted 08/11/2025 Comment INR26-48			
(continued) JE # **BR26-00155**	JE Trans Date 08/11/2025 JE Posted 08/11/2025 Comment INR26-48			
01-6770-6-1700-1000-5220-100-0000	General Fund,Arts & Music,Instruction,Conference,French Camp	CR		1,600.00
01-6770-6-1700-1000-5220-130-0000	General Fund,Arts & Music,Instruction,Conference,Golden West	CR		1,600.00
01-6770-6-1700-1000-5220-190-0000	General Fund,Arts & Music,Instruction,Conference,August Knod	CR		1,600.00
01-6770-6-1700-1000-5220-290-0000	General Fund,Arts & Music,Instruction,Conference,Mossdale,Un	CR		1,600.00
01-6770-6-1700-1000-5220-390-0000	General Fund,Arts & Music,Instruction,Conference,Shasta,Unde	CR		1,600.00
	Net increase to Appropriations		**.00**	**8,000.00**
JE # **BR26-00156**	JE Trans Date 08/11/2025 JE Posted 08/11/2025 Comment INR26-221			
01-0000-0-0000-2100-4400-837-0000	General Fund,Unrest,Instr Superv,Non-Cap Equip,DO-I & I,Unde	CR		7,333.00
01-0000-0-0000-2100-5800-837-0000	General Fund,Unrest,Instr Superv,Other Serv,DO-I & I,Undesig	CR		960.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**8,293.00**
JE # **BR26-00157**	JE Trans Date 08/11/2025 JE Posted 08/11/2025 Comment INR26-217			
01-1100-0-1110-1000-4310-840-7156	General Fund,Lottery,Instruction,Mats&Supplies,DO-IMC,Inst M	CR		41,104.00
01-1100-0-1110-1000-5800-840-7156	General Fund,Lottery,Instruction,Other Serv,DO-IMC,Inst Matr	CR		7,613.00
	Net increase to Appropriations		**.00**	**48,717.00**
JE # **BR26-00158**	JE Trans Date 08/11/2025 JE Posted 08/11/2025 Comment INR26-80			
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		10,000.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		20,000.00
	Net increase to Appropriations		**.00**	**30,000.00**
JE # **BR26-00159**	JE Trans Date 08/11/2025 JE Posted 08/11/2025 Comment INR26-250			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		700.00
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		12,700.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		18,000.00
	Net increase to Appropriations		**.00**	**31,400.00**
JE # **BR26-00160**	JE Trans Date 08/11/2025 JE Posted 08/11/2025 Comment INR26-230			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		700.00
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		10,000.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		20,000.00
	Net increase to Appropriations		**.00**	**30,700.00**
JE # **BR26-00161**	JE Trans Date 08/11/2025 JE Posted 08/11/2025 Comment INR26-224			
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		8,500.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		18,500.00
	Net increase to Appropriations		**.00**	**27,000.00**
JE # **BR26-00162**	JE Trans Date 08/11/2025 JE Posted 08/11/2025 Comment INR26-55			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		1,400.00
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		8,500.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		18,500.00
	Net increase to Appropriations		**.00**	**28,400.00**
JE # **BR26-00163**	JE Trans Date 08/11/2025 JE Posted 08/11/2025 Comment INR26-82			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		700.00

Account	Description		From	To
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		10,000.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		20,000.00
	Net increase to Appropriations		**.00**	**30,700.00**
JE # **BR26-00164**	JE Trans Date 08/11/2025 JE Posted 08/11/2025 Comment INR26-161			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		5,600.00
01-1100-0-1110-1000-4400-000-0047	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		15,000.00
01-1100-0-1110-1000-5800-000-0047	General Fund,Lottery,Instruction,Other Serv,Undesignated,Sch	CR		3,100.00
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		42,500.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		92,500.00
	Net increase to Appropriations		**.00**	**158,700.00**
JE # **BR26-00165**	JE Trans Date 08/11/2025 JE Posted 08/11/2025 Comment INR26-225			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		1,400.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		51,000.00
	Net increase to Appropriations		**.00**	**52,400.00**
JE # **BR26-00166**	JE Trans Date 08/11/2025 JE Posted 08/11/2025 Comment INR26-206			
01-2600-0-1110-1000-5800-140-7418	General Fund,Exp Learn Oppty,Instruction,Other Serv,Great Va	CR		7,000.00
	Net increase to Appropriations		**.00**	**7,000.00**
JE # **BR26-00168**	JE Trans Date 08/12/2025 JE Posted 08/12/2025 Comment INR-0000158			
01-0709-0-3800-1000-5800-600-15CT	General Fund,Prev EIA/LCAP,Instruction,Other Serv,East Union	CR		3,135.00
01-0709-0-3800-1000-5800-600-15CT	General Fund,Prev EIA/LCAP,Instruction,Other Serv,East Union	CR		2,625.00
	Net increase to Appropriations		**.00**	**5,760.00**
JE # **BR26-00169**	JE Trans Date 08/12/2025 JE Posted 08/12/2025 Comment RVRS BUD ADJ			
01-6500-0-5760-1120-4310-400-0400	General Fund,Spec Educ,SpEd ResSpec,Mats&Supplies,Veritas,Sp	DR	500.00	
	Net decrease to Appropriations		**500.00**	**.00**
JE # **BR26-00170**	JE Trans Date 08/14/2025 JE Posted 08/16/2025 Comment Bud Adj			
01-0000-0-0000-7200-5800-817-0000	General Fund,Unrest,Othr Gen Admin,Other Serv,DO-Sec Ed,Unde	CR		8,890.00
	Net increase to Appropriations		**.00**	**8,890.00**
JE # **BR26-00171**	JE Trans Date 08/14/2025 JE Posted 08/16/2025 Comment Bud Adj			
01-0000-0-1110-1000-4310-700-0280	General Fund,Unrest,Instruction,Mats&Supplies,Sierra High,H.	DR	2,000.00	
01-6387-6-3800-1000-4310-700-0280	General Fund,Career Tech,Instruction,Mats&Supplies,Sierra Hi	CR		2,000.00

Account	Description		From	To
			2,000.00	2,000.00
JE # **BR26-00172**	JE Trans Date 08/14/2025 JE Posted 08/16/2025 Comment Bud Adj			
01-7435-0-0000-2700-5800-837-1008	General Fund,Learn Recovery,School Admin,Other Serv,DO-I & I	DR	20,000.00	
01-7435-0-1110-1000-4200-837-1008	General Fund,Learn Recovery,Instruction,Bks not Txtbks,DO-I	DR	6,500.00	
01-7435-0-0000-2100-5222-837-1008	General Fund,Learn Recovery,Instr Superv,Workshps/Traing,DO-	DR	10,000.00	
01-6266-0-0000-2700-5800-837-1008	General Fund,Ed Eff 21-22,School Admin,Other Serv,DO-I & I,1	CR		20,000.00
01-0709-0-1110-1000-4200-837-1008	General Fund,Prev EIA/LCAP,Instruction,Bks not Txtbks,DO-I &	CR		6,500.00
01-0709-0-0000-2100-5222-837-1008	General Fund,Prev EIA/LCAP,Instr Superv,Workshps/Traing,DO-I	CR		10,000.00
			36,500.00	**36,500.00**
JE # **BR26-00173**	JE Trans Date 08/18/2025 JE Posted 08/18/2025 Comment Bud Adj			
01-1100-0-1110-1000-4310-330-0000	General Fund,Lottery,Instruction,Mats&Supplies,Nile Garden,U	CR		8,000.00
	Net increase to Appropriations		**.00**	**8,000.00**
JE # **BR26-00174**	JE Trans Date 08/18/2025 JE Posted 08/18/2025 Comment Bud Adj			
01-0000-0-1110-1000-4310-330-0000	General Fund,Unrest,Instruction,Mats&Supplies,Nile Garden,Un	DR	8,000.00	
	Net decrease to Appropriations		**8,000.00**	**.00**
JE # **BR26-00175**	JE Trans Date 08/18/2025 JE Posted 08/18/2025 Comment Bud Adj			
01-1100-0-3200-1000-4310-760-0000	General Fund,Lottery,Instruction,Mats&Supplies,New Vision Ed	CR		12,000.00
	Net increase to Appropriations		**.00**	**12,000.00**
JE # **BR26-00176**	JE Trans Date 08/18/2025 JE Posted 08/18/2025 Comment Bud Adj			
01-0000-0-3200-2700-4310-760-0000	General Fund,Unrest,School Admin,Mats&Supplies,New Vision Ed	DR	12,000.00	
	Net decrease to Appropriations		**12,000.00**	**.00**
JE # **BR26-00177**	JE Trans Date 08/18/2025 JE Posted 08/18/2025 Comment INR26-199			
01-7399-0-3800-1000-4400-550-5002	General Fund,Equity Multip,Instruction,Non-Cap Equip,Calla H	CR		10,000.00
	Net increase to Appropriations		**.00**	**10,000.00**
JE # **BR26-00178**	JE Trans Date 08/18/2025 JE Posted 08/18/2025 Comment INR26-244			
01-1100-0-1110-1000-4310-840-7156	General Fund,Lottery,Instruction,Mats&Supplies,DO-IMC,Inst M	CR		235,281.00
	Net increase to Appropriations		**.00**	**235,281.00**
JE # **BR26-00179**	JE Trans Date 08/18/2025 JE Posted 08/18/2025 Comment INR26-245			
01-1100-0-1110-1000-4310-840-7156	General Fund,Lottery,Instruction,Mats&Supplies,DO-IMC,Inst M	CR		365,481.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**365,481.00**
JE # **BR26-00180**	JE Trans Date 08/18/2025 JE Posted 08/18/2025 Comment Bud Adj			
01-0000-0-0000-7200-5800-823-7702	General Fund,Unrest,Othr Gen Admin,Other Serv,DO-IT Dept.,IT	CR		14,432.00
	Net increase to Appropriations		**.00**	**14,432.00**
JE # **BR26-00182**	JE Trans Date 08/18/2025 JE Posted 08/19/2025 Comment Bud Adj			
01-1100-0-3200-1000-4310-760-0000	General Fund,Lottery,Instruction,Mats&Supplies,New Vision Ed	DR	20,000.00	
	Net decrease to Appropriations		**20,000.00**	**.00**
JE # **BR26-00183**	JE Trans Date 08/18/2025 JE Posted 08/19/2025 Comment Bud Adj			
(continued) JE # **BR26-00183**	JE Trans Date 08/18/2025 JE Posted 08/19/2025 Comment Bud Adj			
01-0000-0-3200-2700-4310-760-0000	General Fund,Unrest,School Admin,Mats&Supplies,New Vision Ed	CR		20,000.00
	Net increase to Appropriations		**.00**	**20,000.00**
JE # **BR26-00184**	JE Trans Date 08/21/2025 JE Posted 08/21/2025 Comment Reverse INR26-48			
01-6770-6-1700-1000-5220-100-0000	General Fund,Arts & Music,Instruction,Conference,French Camp	DR	1,600.00	
01-6770-6-1700-1000-5220-130-0000	General Fund,Arts & Music,Instruction,Conference,Golden West	DR	1,600.00	
01-6770-6-1700-1000-5220-190-0000	General Fund,Arts & Music,Instruction,Conference,August Knod	DR	1,600.00	
01-6770-6-1700-1000-5220-290-0000	General Fund,Arts & Music,Instruction,Conference,Mossdale,Un	DR	1,600.00	
01-6770-6-1700-1000-5220-390-0000	General Fund,Arts & Music,Instruction,Conference,Shasta,Unde	DR	1,600.00	
	Net decrease to Appropriations		**8,000.00**	**.00**
JE # **BR26-00185**	JE Trans Date 08/26/2025 JE Posted 08/26/2025 Comment PRF26-25			
01-0000-0-0000-8200-4400-010-0000	General Fund,Unrest,Operations,Non-Cap Equip,Stella Brockman	CR		11,745.00
	Net increase to Appropriations		**.00**	**11,745.00**
JE # **BR26-00186**	JE Trans Date 08/26/2025 JE Posted 08/27/2025 Comment Bud Adj			
01-2600-0-1110-1000-5800-330-7418	General Fund,Exp Learn Oppty,Instruction,Other Serv,Nile Gar	CR		12,533.00
	Net increase to Appropriations		**.00**	**12,533.00**
JE # **BR26-00187**	JE Trans Date 08/26/2025 JE Posted 08/27/2025 Comment Bud Adj			
01-0000-0-0000-7200-5800-823-7702	General Fund,Unrest,Othr Gen Admin,Other Serv,DO-IT Dept.,IT	CR		33,465.00
	Net increase to Appropriations		**.00**	**33,465.00**
JE # **BR26-00189**	JE Trans Date 08/19/2025 JE Posted 08/27/2025 Comment Bud Adj			
01-2600-0-1110-1000-5800-410-7418	General Fund,Exp Learn Oppty,Instruction,Other Serv,Joseph W	CR		1,249.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**1,249.00**
JE # **BR26-00191**	JE Trans Date 08/27/2025 JE Posted 08/27/2025 Comment INR26-290			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		700.00
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		10,000.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		20,000.00
	Net increase to Appropriations		**.00**	**30,700.00**
JE # **BR26-00192**	JE Trans Date 08/27/2025 JE Posted 08/27/2025 Comment INR26-220			
01-0709-0-1110-3120-5800-818-2002	General Fund,Prev EIA/LCAP,Psych Services,Other Serv,DO-Stud	CR		305,100.00
01-9012-0-1110-3120-5800-818-0000	General Fund,Medi-Cal BOP,Psych Services,Other Serv,DO-Stude	CR		64,350.00
	Net increase to Appropriations		**.00**	**369,450.00**
JE # **BR26-00193**	JE Trans Date 08/26/2025 JE Posted 08/28/2025 Comment Bud Adj			
01-5630-0-0000-3140-4310-830-0000	General Fund,Homeless Chldrn,Health Services,Mats&Supplies,H	DR	25,543.00	
01-5630-0-0000-7210-7310-000-0000	General Fund,Homeless Chldrn,Gen Adm Trnfs,Transf Indirect,U	DR	1,218.00	
01-5630-0-0000-0000-8290-830-0000	General Fund,Homeless Chldrn,Other Federal,Hlth Svcs,Undesig	CR	26,761.00	
	Net decrease to Appropriations		**53,522.00**	**.00**
JE # **BR26-00194**	JE Trans Date 08/26/2025 JE Posted 08/28/2025 Comment Bud Adj			
01-6010-0-1110-1000-4310-837-0000	General Fund,ASES,Instruction,Mats&Supplies,DO-I & I,Undesig	CR		11,953.00
01-6010-0-0000-7210-7310-837-0000	General Fund,ASES,Gen Adm Trnfs,Transf Indirect,DO-I & I,Und	CR		570.00
01-6010-0-0000-0000-8590-000-0000	General Fund,ASES,Other State,Undesignated,Undesignated	DR		12,523.00
	Net increase to Appropriations		**.00**	**25,046.00**
JE # **BR26-00195**	JE Trans Date 08/28/2025 JE Posted 08/28/2025 Comment INR26-318			
01-3182-0-1110-1000-5800-240-2002	General Fund,ESSA School Imp,Instruction,Other Serv,Lincoln,	CR		17,000.00
	Net increase to Appropriations		**.00**	**17,000.00**
JE # **BR26-00196**	JE Trans Date 08/28/2025 JE Posted 08/28/2025 Comment PRF26-0000016			
01-0000-0-0000-8200-6400-410-0000	General Fund,Unrest,Operations,Equipment,Joseph Widmer,Undes	CR		11,630.00
	Net increase to Appropriations		**.00**	**11,630.00**
JE # **BR26-00199**	JE Trans Date 08/29/2025 JE Posted 08/31/2025 Comment RVRS INR-0000158			
01-0709-0-3800-1000-5800-600-15CT	General Fund,Prev EIA/LCAP,Instruction,Other Serv,East Union	DR	3,135.00	
01-0709-0-3800-1000-5800-600-15CT	General Fund,Prev EIA/LCAP,Instruction,Other Serv,East Union	DR	2,625.00	
	Net decrease to Appropriations		**5,760.00**	**.00**

Account	Description		From	To
JE # **BR26-00200**	JE Trans Date 08/29/2025 JE Posted 08/31/2025 Comment RVRS INR-0000158			
(continued) JE # **BR26-00200**	JE Trans Date 08/29/2025 JE Posted 08/31/2025 Comment RVRS INR-0000158			
01-0709-0-3800-1000-5800-600-15CT	General Fund,Prev EIA/LCAP,Instruction,Other Serv,East Union	DR	5,760.00	
	Net decrease to Appropriations		**5,760.00**	**.00**
JE # **BR26-00201**	JE Trans Date 08/29/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-1110-1000-4200-837-1008	General Fund,Prev EIA/LCAP,Instruction,Bks not Txtbks,DO-I &	DR	6,500.00	
01-0709-0-0000-2100-4310-837-2002	General Fund,Prev EIA/LCAP,Instr Superv,Mats&Supplies,DO-I &	CR		6,500.00
01-0709-0-0000-2100-4310-837-2002	General Fund,Prev EIA/LCAP,Instr Superv,Mats&Supplies,DO-I &	CR		10,000.00
	Net increase to Appropriations		**6,500.00**	**16,500.00**
JE # **BR26-00202**	JE Trans Date 08/29/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-2600-0-1110-1000-1107-620-7418	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,Lathrop	DR	3,413.00	
01-2600-0-1110-1000-3101-620-7418	General Fund,Exp Learn Oppty,Instruction,STRS,Lathrop High,E	DR	652.00	
01-2600-0-1110-1000-3321-620-7418	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,Lathrop H	DR	50.00	
01-2600-0-1110-1000-3501-620-7418	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,Lathrop Hi	DR	2.00	
01-2600-0-1110-1000-3601-620-7418	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,Lathrop Hi	DR	57.00	
01-2600-0-1110-1000-3711-620-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Lat	DR	26.00	
01-0709-0-1110-1000-1107-620-1002	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Lathrop H	CR		3,413.00
01-0709-0-1110-1000-3101-620-1002	General Fund,Prev EIA/LCAP,Instruction,STRS,Lathrop High,1.2	CR		652.00
01-0709-0-1110-1000-3321-620-1002	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Lathrop Hig	CR		50.00
01-0709-0-1110-1000-3501-620-1002	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Lathrop High	CR		2.00
01-0709-0-1110-1000-3601-620-1002	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Lathrop High	CR		57.00
01-0709-0-1110-1000-3711-620-1002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Lathr	CR		26.00
			4,200.00	**4,200.00**
JE # **BR26-00205**	JE Trans Date 08/29/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-2600-0-1110-1000-5800-130-7418	General Fund,Exp Learn Oppty,Instruction,Other Serv,Golden W	CR		580.00
	Net increase to Appropriations		**.00**	**580.00**
JE # **BR26-00206**	JE Trans Date 08/29/2025 JE Posted 09/02/2025 Comment INR26-0000295			
01-0000-0-0000-7200-5800-834-0000	General Fund,Unrest,Othr Gen Admin,Other Serv,DO-Bus Srvcs,U	CR		41,650.00
	Net increase to Appropriations		**.00**	**41,650.00**
JE # **BR26-00207**	JE Trans Date 08/31/2025 JE Posted 09/02/2025 Comment INR26-00000198			
01-0709-0-3800-1000-4310-620-15CT	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lathrop	CR		2,000.00
(continued) JE # **BR26-00207**	JE Trans Date 08/31/2025 JE Posted 09/02/2025 Comment INR26-00000198			
01-0709-0-3800-1000-4310-620-15CT	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lathrop	CR		2,500.00
01-0709-0-3800-1000-4310-620-15CT	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lathrop	CR		2,000.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**6,500.00**
JE # **BR26-00208**	JE Trans Date 08/31/2025 JE Posted 09/02/2025 Comment INR26-0000317			
01-0000-0-0000-7200-5800-805-0000	General Fund,Unrest,Othr Gen Admin,Other Serv,DO-Facilities,	CR		120,371.00
	Net increase to Appropriations		**.00**	**120,371.00**
JE # **BR26-00209**	JE Trans Date 08/31/2025 JE Posted 09/02/2025 Comment PRF26-0000016 Additional			
01-0000-0-0000-8200-6400-410-0000	General Fund,Unrest,Operations,Equipment,Joseph Widmer,Undes	CR		1,370.00
	Net increase to Appropriations		**.00**	**1,370.00**
JE # **BR26-00210**	JE Trans Date 08/31/2025 JE Posted 09/02/2025 Comment INR26-318 Adj			
01-3182-0-1110-1000-5800-240-2002	General Fund,ESSA School Imp,Instruction,Other Serv,Lincoln,	CR		400.00
	Net increase to Appropriations		**.00**	**400.00**
JE # **BR26-00211**	JE Trans Date 08/31/2025 JE Posted 09/02/2025 Comment INR26-196			
01-6770-6-1700-1000-5800-140-0000	General Fund,Arts & Music,Instruction,Other Serv,Great Valle	CR		115,000.00
	Net increase to Appropriations		**.00**	**115,000.00**
JE # **BR26-00212**	JE Trans Date 08/31/2025 JE Posted 09/02/2025 Comment INR26-313			
01-0709-0-1110-1000-5824-240-2002	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,Linco	CR		190,390.00
	Net increase to Appropriations		**.00**	**190,390.00**
JE # **BR26-00213**	JE Trans Date 08/31/2025 JE Posted 09/02/2025 Comment INR26-315			
01-7435-0-1110-1000-4310-400-1001	General Fund,Learn Recovery,Instruction,Mats&Supplies,Verita	CR		3,667.00
	Net increase to Appropriations		**.00**	**3,667.00**
JE # **BR26-00214**	JE Trans Date 09/04/2025 JE Posted 09/05/2025 Comment INR26-194			
01-0000-0-0000-8200-4400-200-0000	General Fund,Unrest,Operations,Non-Cap Equip,George Komure,U	CR		2,005.00
	Net increase to Appropriations		**.00**	**2,005.00**
JE # **BR26-00215**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-346			
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		10,000.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		20,000.00
	Net increase to Appropriations		**.00**	**30,000.00**
JE # **BR26-00216**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-231			

Account	Description		From	To
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		1,400.00
	Net increase to Appropriations		**.00**	**1,400.00**
JE # **BR26-00217**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-309			
01-2600-0-1110-1000-1107-160-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,Neil Ha	CR		8,085.00
01-2600-0-1110-1000-3101-160-7417	General Fund,Exp Learn Oppty,Instruction,STRS,Neil Hafley,EL	CR		1,544.00
01-2600-0-1110-1000-3321-160-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,Neil Hafl	CR		117.00
01-2600-0-1110-1000-3501-160-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,Neil Hafle	CR		4.00
01-2600-0-1110-1000-3601-160-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,Neil Hafle	CR		135.00
01-2600-0-1110-1000-3711-160-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Nei	CR		61.00
	Net increase to Appropriations		**.00**	**9,946.00**
JE # **BR26-00218**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-280			
01-2600-0-1110-1000-1107-100-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,French	CR		5,390.00
01-2600-0-1110-1000-3101-100-7417	General Fund,Exp Learn Oppty,Instruction,STRS,French Camp,EL	CR		1,030.00
01-2600-0-1110-1000-3321-100-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,French Ca	CR		78.00
01-2600-0-1110-1000-3501-100-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,French Cam	CR		3.00
01-2600-0-1110-1000-3601-100-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,French Cam	CR		90.00
01-2600-0-1110-1000-3711-100-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Fre	CR		40.00
	Net increase to Appropriations		**.00**	**6,631.00**
JE # **BR26-00219**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-281			
01-2600-0-1110-1000-1107-100-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,French	CR		5,390.00
01-2600-0-1110-1000-3101-100-7417	General Fund,Exp Learn Oppty,Instruction,STRS,French Camp,EL	CR		1,030.00
01-2600-0-1110-1000-3321-100-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,French Ca	CR		78.00
01-2600-0-1110-1000-3501-100-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,French Cam	CR		3.00
01-2600-0-1110-1000-3601-100-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,French Cam	CR		90.00
01-2600-0-1110-1000-3711-100-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Fre	CR		40.00
	Net increase to Appropriations		**.00**	**6,631.00**
JE # **BR26-00220**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-288			
01-2600-0-1110-1000-1107-100-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,French	CR		176.00
01-2600-0-1110-1000-3101-100-7417	General Fund,Exp Learn Oppty,Instruction,STRS,French Camp,EL	CR		34.00
01-2600-0-1110-1000-3321-100-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,French Ca	CR		3.00
01-2600-0-1110-1000-3601-100-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,French Cam	CR		3.00
01-2600-0-1110-1000-3711-100-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Fre	CR		1.00
	Net increase to Appropriations		**.00**	**217.00**
JE # **BR26-00221**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-282			

Account	Description		From	To
01-2600-0-1110-1000-1107-100-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,French	CR		1,409.00
01-2600-0-1110-1000-3101-100-7417	General Fund,Exp Learn Oppty,Instruction,STRS,French Camp,EL	CR		269.00
01-2600-0-1110-1000-3321-100-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,French Ca	CR		20.00
01-2600-0-1110-1000-3501-100-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,French Cam	CR		1.00
01-2600-0-1110-1000-3601-100-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,French Cam	CR		23.00
01-2600-0-1110-1000-3711-100-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Fre	CR		11.00
	Net increase to Appropriations		**.00**	**1,733.00**

JE # **BR26-00222** JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-284

01-2600-0-1110-1000-1107-100-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,French	CR		1,409.00
01-2600-0-1110-1000-3101-100-7417	General Fund,Exp Learn Oppty,Instruction,STRS,French Camp,EL	CR		269.00
01-2600-0-1110-1000-3321-100-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,French Ca	CR		20.00
01-2600-0-1110-1000-3501-100-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,French Cam	CR		1.00
01-2600-0-1110-1000-3601-100-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,French Cam	CR		23.00
01-2600-0-1110-1000-3711-100-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Fre	CR		11.00
	Net increase to Appropriations		**.00**	**1,733.00**

JE # **BR26-00223** JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-287

01-2600-0-1110-1000-1107-100-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,French	CR		6,634.00
01-2600-0-1110-1000-3101-100-7417	General Fund,Exp Learn Oppty,Instruction,STRS,French Camp,EL	CR		1,267.00
01-2600-0-1110-1000-3321-100-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,French Ca	CR		96.00
01-2600-0-1110-1000-3501-100-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,French Cam	CR		3.00
01-2600-0-1110-1000-3601-100-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,French Cam	CR		111.00
01-2600-0-1110-1000-3711-100-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Fre	CR		50.00
	Net increase to Appropriations		**.00**	**8,161.00**

JE # **BR26-00224** JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-286

01-2600-0-1110-1000-1107-100-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,French	CR		1,409.00
01-2600-0-1110-1000-3101-100-7417	General Fund,Exp Learn Oppty,Instruction,STRS,French Camp,EL	CR		269.00
01-2600-0-1110-1000-3321-100-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,French Ca	CR		20.00
01-2600-0-1110-1000-3501-100-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,French Cam	CR		1.00
01-2600-0-1110-1000-3601-100-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,French Cam	CR		23.00
01-2600-0-1110-1000-3711-100-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Fre	CR		11.00
	Net increase to Appropriations		**.00**	**1,733.00**

JE # **BR26-00225** JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-285

01-2600-0-1110-1000-1107-100-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,French	CR		5,390.00
01-2600-0-1110-1000-3101-100-7417	General Fund,Exp Learn Oppty,Instruction,STRS,French Camp,EL	CR		1,030.00
01-2600-0-1110-1000-3321-100-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,French Ca	CR		78.00
01-2600-0-1110-1000-3501-100-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,French Cam	CR		3.00

Account	Description		From	To
01-2600-0-1110-1000-3601-100-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,French Cam	CR		90.00
01-2600-0-1110-1000-3711-100-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Fre	CR		40.00
	Net increase to Appropriations		**.00**	**6,631.00**
JE # **BR26-00226**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-300			
01-2600-0-1110-1000-1107-390-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,Shasta,	CR		311.00
01-2600-0-1110-1000-3101-390-7417	General Fund,Exp Learn Oppty,Instruction,STRS,Shasta,ELOP-Ac	CR		59.00
01-2600-0-1110-1000-3321-390-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,Shasta,EL	CR		5.00
01-2600-0-1110-1000-3501-390-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,Shasta,ELO	CR		
01-2600-0-1110-1000-3601-390-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,Shasta,ELO	CR		5.00
01-2600-0-1110-1000-3711-390-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Sha	CR		2.00
	Net increase to Appropriations		**.00**	**382.00**
JE # **BR26-00227**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-302			
01-2600-0-1110-1000-2107-390-7417	General Fund,Exp Learn Oppty,Instruction,Inst Aides Hrly,Sha	CR		96.00
01-2600-0-1110-1000-3202-390-7417	General Fund,Exp Learn Oppty,Instruction,PERS,Shasta,ELOP-Ac	CR		26.00
01-2600-0-1110-1000-3312-390-7417	General Fund,Exp Learn Oppty,Instruction,OASDI 2xxx,Shasta,E	CR		6.00
01-2600-0-1110-1000-3322-390-7417	General Fund,Exp Learn Oppty,Instruction,FICA 2xxx,Shasta,EL	CR		1.00
01-2600-0-1110-1000-3602-390-7417	General Fund,Exp Learn Oppty,Instruction,W/C 2xxx,Shasta,ELO	CR		2.00
01-2600-0-1110-1000-3712-390-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 2xxx,Sha	CR		1.00
	Net increase to Appropriations		**.00**	**132.00**
JE # **BR26-00228**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-308			
01-2600-0-1110-1000-1107-290-7418	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,Mossdal	CR		440.00
01-2600-0-1110-1000-3101-290-7418	General Fund,Exp Learn Oppty,Instruction,STRS,Mossdale,ELOP-	CR		84.00
01-2600-0-1110-1000-3321-290-7418	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,Mossdale,	CR		6.00
01-2600-0-1110-1000-3501-290-7418	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,Mossdale,E	CR		1.00
01-2600-0-1110-1000-3601-290-7418	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,Mossdale,E	CR		8.00
01-2600-0-1110-1000-3711-290-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Mos	CR		3.00
	Net increase to Appropriations		**.00**	**542.00**
JE # **BR26-00229**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-307			
01-2600-0-1110-1000-1107-290-7418	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,Mossdal	CR		2,073.00
01-2600-0-1110-1000-3101-290-7418	General Fund,Exp Learn Oppty,Instruction,STRS,Mossdale,ELOP-	CR		396.00
01-2600-0-1110-1000-3321-290-7418	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,Mossdale,	CR		30.00
01-2600-0-1110-1000-3501-290-7418	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,Mossdale,E	CR		1.00
01-2600-0-1110-1000-3601-290-7418	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,Mossdale,E	CR		35.00
01-2600-0-1110-1000-3711-290-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Mos	CR		16.00
	Net increase to Appropriations		**.00**	**2,551.00**

Account	Description		From	To
JE # **BR26-00230**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-306			
01-2600-0-1110-1000-1107-290-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,Mossdal	CR		13,787.00
01-2600-0-1110-1000-3101-290-7417	General Fund,Exp Learn Oppty,Instruction,STRS,Mossdale,ELOP-	CR		2,633.00
01-2600-0-1110-1000-3321-290-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,Mossdale,	CR		200.00
01-2600-0-1110-1000-3501-290-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,Mossdale,E	CR		7.00
01-2600-0-1110-1000-3601-290-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,Mossdale,E	CR		230.00
01-2600-0-1110-1000-3711-290-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Mos	CR		103.00
	Net increase to Appropriations		**.00**	**16,960.00**
JE # **BR26-00231**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-171			
01-0709-0-1110-1000-2907-070-2001	General Fund,Prev EIA/LCAP,Instruction,Othr Hourly,Brock Ell	CR		2,749.00
01-0709-0-1110-1000-3202-070-2001	General Fund,Prev EIA/LCAP,Instruction,PERS,Brock Elliott,2.	CR		738.00
01-0709-0-1110-1000-3312-070-2001	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,Brock Elli	CR		171.00
01-0709-0-1110-1000-3322-070-2001	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,Brock Ellio	CR		41.00
01-0709-0-1110-1000-3502-070-2001	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,Brock Elliot	CR		2.00
01-0709-0-1110-1000-3602-070-2001	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,Brock Elliot	CR		47.00
(continued) JE # **BR26-00231**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-171			
01-0709-0-1110-1000-3712-070-2001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,Brock	CR		22.00
	Net increase to Appropriations		**.00**	**3,770.00**
JE # **BR26-00232**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-304			
01-2600-0-1110-1000-1107-290-7418	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,Mossdal	CR		5,390.00
01-2600-0-1110-1000-3101-290-7418	General Fund,Exp Learn Oppty,Instruction,STRS,Mossdale,ELOP-	CR		1,030.00
01-2600-0-1110-1000-3321-290-7418	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,Mossdale,	CR		78.00
01-2600-0-1110-1000-3501-290-7418	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,Mossdale,E	CR		3.00
01-2600-0-1110-1000-3601-290-7418	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,Mossdale,E	CR		90.00
01-2600-0-1110-1000-3711-290-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Mos	CR		40.00
	Net increase to Appropriations		**.00**	**6,631.00**
JE # **BR26-00233**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment INR26-329			
01-2600-0-1110-1000-1107-420-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,W.Woodw	CR		8,085.00
01-2600-0-1110-1000-3101-420-7417	General Fund,Exp Learn Oppty,Instruction,STRS,W.Woodward,ELO	CR		1,544.00
01-2600-0-1110-1000-3321-420-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,W.Woodwar	CR		117.00
01-2600-0-1110-1000-3501-420-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,W.Woodward	CR		4.00
01-2600-0-1110-1000-3601-420-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,W.Woodward	CR		135.00
01-2600-0-1110-1000-3711-420-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,W.W	CR		61.00
	Net increase to Appropriations		**.00**	**9,946.00**
JE # **BR26-00234**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment BUD ADJ			

Account	Description		From	To
01-0000-0-1110-1000-5800-700-0000	General Fund,Unrest,Instruction,Other Serv,Sierra High,Undes	CR		330.00
	Net increase to Appropriations		**.00**	**330.00**
JE # **BR26-00235**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment Bud Adj			
01-3010-0-1110-1000-4310-010-2003	General Fund,Title I Basic,Instruction,Mats&Supplies,Stella	DR	2,000.00	
	Net decrease to Appropriations		**2,000.00**	**.00**
JE # **BR26-00236**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-010-2003	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Stella	CR		2,000.00
	Net increase to Appropriations		**.00**	**2,000.00**
JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
01-0000-0- - -9791- -	General Fund,Unrest,2009-10,Beg Bal	DR		1,410,044.00
01-0005-0- - -9791- -	General Fund,Site One Time,2009-10,Beg Bal	DR		1,212,981.00
01-0709-0- - -9791- -	General Fund,Prev EIA/LCAP,2009-10,Beg Bal	DR		7,205,833.00
01-1100-0- - -9791- -	General Fund,Lottery,2009-10,Beg Bal	DR		790,057.00
01-2600-0- - -9791- -	General Fund,Exp Learn Oppty,2009-10,Beg Bal	DR		6,367,746.00
01-6266-0- - -9791- -	General Fund,Ed Eff 21-22,2009-10,Beg Bal	CR	18,031.00	
01-6300-0- - -9791- -	General Fund,Lottry Inst Mat,2009-10,Beg Bal	DR		838,752.00
01-6547-0- - -9791- -	General Fund,SpEd Early Int,2009-10,Beg Bal	DR		1,142,374.00
01-6770-6- - -9791- -	General Fund,Arts & Music,2025-26,Beg Bal	DR		2,641,893.00
01-6770-7- - -9791- -	General Fund,Arts & Music,2026-27,Beg Bal	DR		3,959,260.00
01-7032-0- - -9791- -	General Fund,2022 KIT Funds,2009-10,Beg Bal	DR		77,303.00
01-7311-0- - -9791- -	General Fund,Class Emp PD,2009-10,Beg Bal	DR		12,532.00
01-7339-0- - -9791- -	General Fund,Dual Enroll,2009-10,Beg Bal	CR	33,825.00	
01-7399-0- - -9791- -	General Fund,Equity Multip,2009-10,Beg Bal	DR		2,045,193.00
01-7412-0- - -9791- -	General Fund,A-G AccessSuccs,2009-10,Beg Bal	DR		71,105.00
01-7413-0- - -9791- -	General Fund,A-G Learn Loss,2009-10,Beg Bal	DR		4,608.00
01-7435-0- - -9791- -	General Fund,Learn Recovery,2009-10,Beg Bal	DR		397,435.00
01-7810-0- - -9791- -	General Fund,Other State,2009-10,Beg Bal	CR	1,462.00	
01-7811-0- - -9791- -	General Fund,Other State 1,2029-30,Beg Bal	DR		107,049.00
01-9010-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		1,651,091.00
01-9012-0- - -9791- -	General Fund,Medi-Cal BOP,2009-10,Beg Bal	DR		751,600.00
01-9013-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		223,857.00
01-9026-0- - -9791- -	General Fund,Robotics,2009-10,Beg Bal	DR		2,211.00
08-8210-0- - -9791- -	08,Stud Activity,2009-10,Beg Bal	DR		104,022.00
11-0000-0- - -9791- -	11,Unrest,2009-10,Beg Bal	DR		96,076.00
11-6371-0- - -9791- -	11,CalWorks ROCP,2009-10,Beg Bal	DR		31,566.00
11-6391-0- - -9791- -	11,Adult Ed,2009-10,Beg Bal	DR		267,159.00
11-9010-0- - -9791- -	11,Other Local,2009-10,Beg Bal	DR		4,015.00

Account	Description		From	To
12-6130-0- - -9791- -	12,Ctr Based Rsrv,2009-10,Beg Bal	DR		83,088.00
12-7810-0- - -9791- -	12,Other State,2009-10,Beg Bal	DR		433,874.00
12-9010-0- - -9791- -	12,Other Local,2009-10,Beg Bal	CR	1.00	
12-9910-0- - -9791- -	12,Rest Unallocatd,2009-10,Beg Bal	CR	30,900.00	
13-5310-0- - -9791- -	13,Child Nutrition,2009-10,Beg Bal	DR		6,679,209.00
13-5320-0- - -9791- -	13,CACFP,2009-10,Beg Bal	DR		518,088.00
13-5460-0- - -9791- -	13,C19 Emer Op,2009-10,Beg Bal	DR		41,490.00
13-5810-0- - -9791- -	13,Other Federal,2009-10,Beg Bal	CR	5,814.00	
13-7027-0- - -9791- -	13,COVID St Meal,2009-10,Beg Bal	DR		1.00
17-0000-0- - -9791- -	17,Unrest,2009-10,Beg Bal	CR	91,874.00	
(continued) JE # **BR26-00237** JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals				
17-0711-0- - -9791- -	17,Pr Ed Tech,2009-10,Beg Bal	DR		11,085,847.00
17-0715-0- - -9791- -	17,Pr Instruc Matl,2009-10,Beg Bal	DR		1,938,503.00
20-0000-0- - -9791- -	20,Unrest,2009-10,Beg Bal	DR		2,192,024.00
21-9080-0- - -9791- -	21,Measure G Bond,2009-10,Beg Bal	DR		16,141,145.00
21-9083-0- - -9791- -	21,Measure A Bond,2009-10,Beg Bal	DR		12,210,753.00
21-9910-0- - -9791- -	21,Rest Unallocatd,2009-10,Beg Bal	CR	7,400.00	
22-9910-0- - -9791- -	22,Rest Unallocatd,2009-10,Beg Bal	CR	5,377,081.00	
25-9910-0- - -9791- -	25,Rest Unallocatd,2009-10,Beg Bal	DR		15,708,168.00
25-9911-0- - -9791- -	25,Dev Fees Levl 2,2009-10,Beg Bal	DR		8,467,241.00
35-7710-0- - -9791- -	35,OPSC Facilities,2009-10,Beg Bal	CR	7,726,776.00	
40-9910-0- - -9791- -	40,Rest Unallocatd,2009-10,Beg Bal	DR		34,907,198.00
51-9061-0- - -9791- -	51,Bond 2004A,2009-10,Beg Bal	DR		12,253.00
51-9062-0- - -9791- -	51,Bond 2005R,2009-10,Beg Bal	DR		9,111.00
51-9063-0- - -9791- -	51,Bond 2004B,2009-10,Beg Bal	DR		9,188.00
51-9064-0- - -9791- -	51,Bond 2015R,2009-10,Beg Bal	CR	4,845,633.00	
51-9065-0- - -9791- -	51,Bond 2014A,2009-10,Beg Bal	CR	5,778,273.00	
51-9066-0- - -9791- -	51,Bond 2014B,2009-10,Beg Bal	CR	2,812,930.00	
51-9068-0- - -9791- -	51,Bond 2014C,2009-10,Beg Bal	CR	487,977.00	
51-9069-0- - -9791- -	51,Bond 2020A,2009-10,Beg Bal	CR	8,135,059.00	
51-9072-0- - -9791- -	51,Bond 2020B,2009-10,Beg Bal	CR	285,526.00	
51-9073-0- - -9791- -	51,Bond 2020 C,2029-30,Beg Bal	DR		86,200.00
51-9075-0- - -9791- -	51,Bond 2014A,2029-30,Beg Bal	DR		1,037,238.00
52-9077-0- - -9791- -	52,Debt Svc CFD 1,2009-10,Beg Bal	DR		1,202,739.00
52-9078-0- - -9791- -	52,Debt Svc CFD 2,2009-10,Beg Bal	DR		2,141,556.00
52-9081-0- - -9791- -	52,Debt Svc CFD 3,2009-10,Beg Bal	DR		3,609,896.00
52-9082-0- - -9791- -	52,Debt Svc CFD 4,2009-10,Beg Bal	DR		217,988.00
71-9910-0- - -9791- -	71,Rest Unallocatd,2009-10,Beg Bal	DR		593,831.00
76-0000-0- - -9791- -	76,Unrest,2009-10,Beg Bal	DR		183.00
77-9910-0- - -9791- -	77,Rest Unallocatd,2009-10,Beg Bal	CR	1,464,605.00	
78-9910-0- - -9791- -	78,Rest Unallocatd,2009-10,Beg Bal	CR	3,436,335.00	
80-9910-0- - -9791- -	80,Rest Unallocatd,2009-10,Beg Bal	DR		341,468.00
81-9910-0- - -9791- -	81,Rest Unallocatd,2009-10,Beg Bal	CR	2,334,278.00	

Account	Description		From	To
82-9910-0- - -9791- -	82,Rest Unallocatd,2009-10,Beg Bal	DR		1,660,209.00
83-9910-0- - -9791- -	83,Rest Unallocatd,2009-10,Beg Bal	DR		44,745.00
93-0000-0- - -9791- -	93,Unrest,2009-10,Beg Bal	DR		32,432.00
	Net increase to Appropriations		**42,873,780.00**	**152,821,428.00**
JE # **BR26-00238**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment BA-New Grant Raymus Robotics			
01-9010-0-0000-0000-8699-400-5658	General Fund,Other Local,Other Local,Veritas,Raymus Robotics	DR		10,000.00
01-9010-0-1110-1000-4310-400-5658	General Fund,Other Local,Instruction,Mats&Supplies,Veritas,R	CR		10,000.00
	Net increase to Appropriations		**.00**	**20,000.00**
JE # **BR26-00239**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment BA-New Grant Raymus Book Vending Machine			
01-9010-0-0000-2420-4310-410-5659	General Fund,Other Local,Inst Media,Mats&Supplies,Joseph Wid	CR		17,694.00
01-9010-0-0000-0000-8699-410-5659	General Fund,Other Local,Other Local,Joseph Widmer,Raymus-Bk	DR		17,694.00
	Net increase to Appropriations		**.00**	**35,388.00**
JE # **BR26-00240**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment INR26-0000343			
01-0000-0-0000-2700-5800-130-0000	General Fund,Unrest,School Admin,Other Serv,Golden West,Unde	CR		1,837.00
	Net increase to Appropriations		**.00**	**1,837.00**
JE # **BR26-00241**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment INR26-0000257			
01-0000-0-1110-1000-4310-130-0000	General Fund,Unrest,Instruction,Mats&Supplies,Golden West,Un	CR		245.00
	Net increase to Appropriations		**.00**	**245.00**
JE # **BR26-00242**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment INR26-0000267			
01-0000-0-3800-1000-5800-600-0126	General Fund,Unrest,Instruction,Other Serv,East Union,H.S. C	CR		550.00
	Net increase to Appropriations		**.00**	**550.00**
JE # **BR26-00243**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment INR26-301			
01-2600-0-1110-1000-1107-390-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,Shasta,	CR		155.00
01-2600-0-1110-1000-3101-390-7417	General Fund,Exp Learn Oppty,Instruction,STRS,Shasta,ELOP-Ac	CR		30.00
01-2600-0-1110-1000-3321-390-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,Shasta,EL	CR		2.00
01-2600-0-1110-1000-3501-390-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,Shasta,ELO	CR		
01-2600-0-1110-1000-3601-390-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,Shasta,ELO	CR		3.00
01-2600-0-1110-1000-3711-390-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Sha	CR		1.00
	Net increase to Appropriations		**.00**	**191.00**
JE # **BR26-00244**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment INR26-37			

Account	Description		From	To
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		700.00
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		12,700.00
(continued) JE # **BR26-00244**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment INR26-37			
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		18,000.00
	Net increase to Appropriations		**.00**	**31,400.00**
JE # **BR26-00245**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment Bud Adj			
01-7435-0-1110-1000-1107-010-1001	General Fund,Learn Recovery,Instruction,Tchr Hourly,Stella B	DR	2,536.00	
01-7435-0-1110-1000-3101-010-1001	General Fund,Learn Recovery,Instruction,STRS,Stella Brockman	DR	484.00	
01-7435-0-1110-1000-3321-010-1001	General Fund,Learn Recovery,Instruction,FICA 1xxx,Stella Bro	DR	37.00	
01-7435-0-1110-1000-3501-010-1001	General Fund,Learn Recovery,Instruction,SUI 1xxx,Stella Broc	DR	1.00	
01-7435-0-1110-1000-3601-010-1001	General Fund,Learn Recovery,Instruction,W/C 1xxx,Stella Broc	DR	42.00	
01-7435-0-1110-1000-3711-010-1001	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,Stel	DR	20.00	
01-2600-0-1110-1000-1107-010-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,Stella	CR		2,536.00
01-2600-0-1110-1000-3101-010-7417	General Fund,Exp Learn Oppty,Instruction,STRS,Stella Brockma	CR		484.00
01-2600-0-1110-1000-3321-010-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,Stella Br	CR		37.00
01-2600-0-1110-1000-3501-010-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,Stella Bro	CR		1.00
01-2600-0-1110-1000-3601-010-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,Stella Bro	CR		42.00
01-2600-0-1110-1000-3711-010-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Ste	CR		20.00
			3,120.00	**3,120.00**
JE # **BR26-00246**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment Bud Adj			
01-7435-0-1110-1000-1107-140-1001	General Fund,Learn Recovery,Instruction,Tchr Hourly,Great Va	DR	6,097.00	
01-7435-0-1110-1000-3101-140-1001	General Fund,Learn Recovery,Instruction,STRS,Great Valley,1.	DR	1,164.00	
01-7435-0-1110-1000-3321-140-1001	General Fund,Learn Recovery,Instruction,FICA 1xxx,Great Vall	DR	88.00	
01-7435-0-1110-1000-3501-140-1001	General Fund,Learn Recovery,Instruction,SUI 1xxx,Great Valle	DR	3.00	
01-7435-0-1110-1000-3601-140-1001	General Fund,Learn Recovery,Instruction,W/C 1xxx,Great Valle	DR	102.00	
01-7435-0-1110-1000-3711-140-1001	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,Grea	DR	46.00	
01-7435-0-1110-1000-1107-140-1002	General Fund,Learn Recovery,Instruction,Tchr Hourly,Great Va	DR	6,097.00	
01-7435-0-1110-1000-3101-140-1002	General Fund,Learn Recovery,Instruction,STRS,Great Valley,1.	DR	1,164.00	
01-7435-0-1110-1000-3321-140-1002	General Fund,Learn Recovery,Instruction,FICA 1xxx,Great Vall	DR	88.00	
01-7435-0-1110-1000-3501-140-1002	General Fund,Learn Recovery,Instruction,SUI 1xxx,Great Valle	DR	3.00	
01-7435-0-1110-1000-3601-140-1002	General Fund,Learn Recovery,Instruction,W/C 1xxx,Great Valle	DR	102.00	
01-7435-0-1110-1000-3711-140-1002	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,Grea	DR	46.00	
01-2600-0-1110-1000-1107-140-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,Great V	CR		12,194.00
01-2600-0-1110-1000-3101-140-7417	General Fund,Exp Learn Oppty,Instruction,STRS,Great Valley,E	CR		2,328.00
01-2600-0-1110-1000-3321-140-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,Great Val	CR		176.00
01-2600-0-1110-1000-3501-140-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,Great Vall	CR		6.00
01-2600-0-1110-1000-3601-140-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,Great Vall	CR		204.00
(continued) JE # **BR26-00246**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment Bud Adj			
01-2600-0-1110-1000-3711-140-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Gre	CR		92.00

Account	Description		From	To
01-7435-0-1110-1000-2107-140-1001	General Fund,Learn Recovery,Instruction,Inst Aides Hrly,Grea	DR	3,652.00	
01-7435-0-1110-1000-3202-140-1001	General Fund,Learn Recovery,Instruction,PERS,Great Valley,1.	DR	979.00	
01-7435-0-1110-1000-3312-140-1001	General Fund,Learn Recovery,Instruction,OASDI 2xxx,Great Val	DR	226.00	
01-7435-0-1110-1000-3322-140-1001	General Fund,Learn Recovery,Instruction,FICA 2xxx,Great Vall	DR	53.00	
01-7435-0-1110-1000-3502-140-1001	General Fund,Learn Recovery,Instruction,SUI 2xxx,Great Valle	DR	2.00	
01-7435-0-1110-1000-3602-140-1001	General Fund,Learn Recovery,Instruction,W/C 2xxx,Great Valle	DR	61.00	
01-7435-0-1110-1000-3712-140-1001	General Fund,Learn Recovery,Instruction,OPEB,Alloc 2xxx,Grea	DR	27.00	
01-2600-0-1110-1000-2107-140-7417	General Fund,Exp Learn Oppty,Instruction,Inst Aides Hrly,Gre	CR		3,652.00
01-2600-0-1110-1000-3202-140-7417	General Fund,Exp Learn Oppty,Instruction,PERS,Great Valley,E	CR		979.00
01-2600-0-1110-1000-3312-140-7417	General Fund,Exp Learn Oppty,Instruction,OASDI 2xxx,Great Va	CR		226.00
01-2600-0-1110-1000-3322-140-7417	General Fund,Exp Learn Oppty,Instruction,FICA 2xxx,Great Val	CR		53.00
01-2600-0-1110-1000-3502-140-7417	General Fund,Exp Learn Oppty,Instruction,SUI 2xxx,Great Vall	CR		2.00
01-2600-0-1110-1000-3602-140-7417	General Fund,Exp Learn Oppty,Instruction,W/C 2xxx,Great Vall	CR		61.00
01-2600-0-1110-1000-3712-140-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 2xxx,Gre	CR		27.00
			20,000.00	**20,000.00**

JE # **BR26-00247** JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment Bud Adj

01-7435-0-1110-1000-1107-210-1001	General Fund,Learn Recovery,Instruction,Tchr Hourly,Lathrop	DR	4,065.00	
01-7435-0-1110-1000-3101-210-1001	General Fund,Learn Recovery,Instruction,STRS,Lathrop Element	DR	776.00	
01-7435-0-1110-1000-3321-210-1001	General Fund,Learn Recovery,Instruction,FICA 1xxx,Lathrop El	DR	59.00	
01-7435-0-1110-1000-3501-210-1001	General Fund,Learn Recovery,Instruction,SUI 1xxx,Lathrop Ele	DR	2.00	
01-7435-0-1110-1000-3601-210-1001	General Fund,Learn Recovery,Instruction,W/C 1xxx,Lathrop Ele	DR	67.00	
01-7435-0-1110-1000-3711-210-1001	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,Lath	DR	31.00	
01-7435-0-1110-1000-1107-210-1002	General Fund,Learn Recovery,Instruction,Tchr Hourly,Lathrop	DR	4,065.00	
01-7435-0-1110-1000-3101-210-1002	General Fund,Learn Recovery,Instruction,STRS,Lathrop Element	DR	776.00	
01-7435-0-1110-1000-3321-210-1002	General Fund,Learn Recovery,Instruction,FICA 1xxx,Lathrop El	DR	59.00	
01-7435-0-1110-1000-3501-210-1002	General Fund,Learn Recovery,Instruction,SUI 1xxx,Lathrop Ele	DR	2.00	
01-7435-0-1110-1000-3601-210-1002	General Fund,Learn Recovery,Instruction,W/C 1xxx,Lathrop Ele	DR	67.00	
01-7435-0-1110-1000-3711-210-1002	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,Lath	DR	31.00	
01-2600-0-1110-1000-1107-210-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,Lathrop	CR		8,130.00
01-2600-0-1110-1000-3101-210-7417	General Fund,Exp Learn Oppty,Instruction,STRS,Lathrop Elemen	CR		1,552.00
01-2600-0-1110-1000-3321-210-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,Lathrop E	CR		118.00
01-2600-0-1110-1000-3501-210-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,Lathrop El	CR		4.00
01-2600-0-1110-1000-3601-210-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,Lathrop El	CR		134.00
01-2600-0-1110-1000-3711-210-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Lat	CR		62.00
			10,000.00	**10,000.00**

JE # **BR26-00248** JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment Bud Adj

01-7435-0-1110-1000-1107-290-1001	General Fund,Learn Recovery,Instruction,Tchr Hourly,Mossdale	DR	4,065.00	
01-7435-0-1110-1000-3101-290-1001	General Fund,Learn Recovery,Instruction,STRS,Mossdale,1.1	DR	776.00	
01-7435-0-1110-1000-3321-290-1001	General Fund,Learn Recovery,Instruction,FICA 1xxx,Mossdale,1	DR	59.00	

Account	Description		From	To
01-7435-0-1110-1000-3501-290-1001	General Fund,Learn Recovery,Instruction,SUI 1xxx,Mossdale,1.	DR	2.00	
01-7435-0-1110-1000-3601-290-1001	General Fund,Learn Recovery,Instruction,W/C 1xxx,Mossdale,1.	DR	68.00	
01-7435-0-1110-1000-3711-290-1001	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,Moss	DR	30.00	
01-2600-0-1110-1000-1107-290-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,Mossdal	CR		4,065.00
01-2600-0-1110-1000-3101-290-7417	General Fund,Exp Learn Oppty,Instruction,STRS,Mossdale,ELOP-	CR		776.00
01-2600-0-1110-1000-3321-290-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,Mossdale,	CR		59.00
01-2600-0-1110-1000-3501-290-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,Mossdale,E	CR		2.00
01-2600-0-1110-1000-3601-290-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,Mossdale,E	CR		68.00
01-2600-0-1110-1000-3711-290-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Mos	CR		30.00
			5,000.00	**5,000.00**

JE # **BR26-00249** JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment Bud Adj

01-7435-0-1110-1000-1107-040-1001	General Fund,Learn Recovery,Instruction,Tchr Hourly,Joshua C	DR	1,220.00	
01-7435-0-1110-1000-3101-040-1001	General Fund,Learn Recovery,Instruction,STRS,Joshua Cowell,1	DR	233.00	
01-7435-0-1110-1000-3321-040-1001	General Fund,Learn Recovery,Instruction,FICA 1xxx,Joshua Cow	DR	18.00	
01-7435-0-1110-1000-3501-040-1001	General Fund,Learn Recovery,Instruction,SUI 1xxx,Joshua Cowe	DR	1.00	
01-7435-0-1110-1000-3601-040-1001	General Fund,Learn Recovery,Instruction,W/C 1xxx,Joshua Cowe	DR	20.00	
01-7435-0-1110-1000-3711-040-1001	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,Josh	DR	8.00	
01-7435-0-1110-1000-1107-040-1002	General Fund,Learn Recovery,Instruction,Tchr Hourly,Joshua C	DR	1,220.00	
01-7435-0-1110-1000-3101-040-1002	General Fund,Learn Recovery,Instruction,STRS,Joshua Cowell,1	DR	233.00	
01-7435-0-1110-1000-3321-040-1002	General Fund,Learn Recovery,Instruction,FICA 1xxx,Joshua Cow	DR	18.00	
01-7435-0-1110-1000-3501-040-1002	General Fund,Learn Recovery,Instruction,SUI 1xxx,Joshua Cowe	DR	1.00	
01-7435-0-1110-1000-3601-040-1002	General Fund,Learn Recovery,Instruction,W/C 1xxx,Joshua Cowe	DR	20.00	
01-7435-0-1110-1000-3711-040-1002	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,Josh	DR	8.00	
01-2600-0-1110-1000-1107-040-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,Joshua	CR		2,440.00
01-2600-0-1110-1000-3101-040-7417	General Fund,Exp Learn Oppty,Instruction,STRS,Joshua Cowell,	CR		466.00
01-2600-0-1110-1000-3321-040-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,Joshua Co	CR		36.00
01-2600-0-1110-1000-3501-040-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,Joshua Cow	CR		2.00
01-2600-0-1110-1000-3601-040-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,Joshua Cow	CR		40.00
01-2600-0-1110-1000-3711-040-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Jos	CR		16.00
			3,000.00	**3,000.00**

JE # **BR26-00250** JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment PRF26-0000025

01-0000-0-0000-8200-4400-010-0000	General Fund,Unrest,Operations,Non-Cap Equip,Stella Brockman	CR		11,745.00
	Net increase to Appropriations		**.00**	**11,745.00**

JE # **BR26-00251** JE Trans Date 08/31/2025 JE Posted 09/09/2025 Comment Bud Adj

01-0709-0-1110-1000-5824-330-2004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,Nile	CR		5,595.00
	Net increase to Appropriations		**.00**	**5,595.00**

Effective 07/01/2025 through 11/01/2025 **Fiscal Year 2026**

Account	Description		From	To
JE # **BR26-00252**	JE Trans Date 08/31/2025 JE Posted 09/09/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-330-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Nile Garde	CR		15,030.00
	Net increase to Appropriations		**.00**	**15,030.00**
JE # **BR26-00253**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment Bud Adj			
01-2600-0-1110-1000-5800-300-7418	General Fund,Exp Learn Oppty,Instruction,Other Serv,New Have	DR	858.00	
	Net decrease to Appropriations		**858.00**	**.00**
JE # **BR26-00254**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment Bud Adj			
01-0709-0-1110-1000-5824-400-2004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,Verit	CR		2,249.00
	Net increase to Appropriations		**.00**	**2,249.00**
JE # **BR26-00255**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment INR26-356			
01-2600-0-1110-1000-1107-400-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,Veritas	CR		32,342.00
01-2600-0-1110-1000-3101-400-7417	General Fund,Exp Learn Oppty,Instruction,STRS,Veritas,ELOP-A	CR		6,177.00
01-2600-0-1110-1000-3321-400-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,Veritas,E	CR		469.00
01-2600-0-1110-1000-3501-400-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,Veritas,EL	CR		16.00
01-2600-0-1110-1000-3601-400-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,Veritas,EL	CR		539.00
01-2600-0-1110-1000-3711-400-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Ver	CR		243.00
	Net increase to Appropriations		**.00**	**39,786.00**
JE # **BR26-00256**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment INR26-327			
01-6770-6-1700-1000-4400-700-0000	General Fund,Arts & Music,Instruction,Non-Cap Equip,Sierra H	CR		2,550.00
	Net increase to Appropriations		**.00**	**2,550.00**
JE # **BR26-00257**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-300-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,New Haven,	CR		1,970.00
01-0709-0-1110-1000-5824-300-2004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,New H	CR		174.00
	Net increase to Appropriations		**.00**	**2,144.00**
JE # **BR26-00258**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment INR26-93			
01-7412-0-1110-1000-4310-700-0000	General Fund,A-G AccessSuccs,Instruction,Mats&Supplies,Sierr	CR		1,200.00
	Net increase to Appropriations		**.00**	**1,200.00**
JE # **BR26-00259**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment INR26-335			
01-0709-0-1110-1000-5800-140-1008	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Great Vall	CR		10,000.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**10,000.00**
JE # **BR26-00260**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment INR26-342			
01-2600-0-1110-1000-4310-809-7418	General Fund,Exp Learn Oppty,Instruction,Mats&Supplies,DO-St	CR		325.00
	Net increase to Appropriations		**.00**	**325.00**
JE # **BR26-00261**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment INR26-35			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		2,100.00
	Net increase to Appropriations		**.00**	**2,100.00**
JE # **BR26-00262**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment INR26-215			
01-0709-0-1110-1000-5824-809-3001	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,DO-St	CR		8,949.00
	Net increase to Appropriations		**.00**	**8,949.00**
JE # **BR26-00263**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment INR26-59			
01-1100-0-1110-1000-5800-817-1004	General Fund,Lottery,Instruction,Other Serv,DO-Sec Ed,1.4	CR		200.00
	Net increase to Appropriations		**.00**	**200.00**
JE # **BR26-00264**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment INR26-357			
01-0709-0-0000-2100-4310-818-2002	General Fund,Prev EIA/LCAP,Instr Superv,Mats&Supplies,DO-Stu	CR		2,900.00
	Net increase to Appropriations		**.00**	**2,900.00**
JE # **BR26-00265**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment INR26-357			
01-0709-0-0000-3130-5222-818-2002	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,Workshps/Traing,D	CR		2,900.00
01-0709-0-0000-2100-5222-818-2002	General Fund,Prev EIA/LCAP,Instr Superv,Workshps/Traing,DO-S	CR		2,900.00
	Net increase to Appropriations		**.00**	**5,800.00**
JE # **BR26-00266**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment INR26-40			
01-6770-6-1700-1000-4310-420-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,W.Woodwa	CR		12,517.00
01-6770-6-1700-1000-4400-420-0000	General Fund,Arts & Music,Instruction,Non-Cap Equip,W.Woodwa	CR		12,548.00
	Net increase to Appropriations		**.00**	**25,065.00**
JE # **BR26-00269**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment INR26-334			
01-0709-0-1110-1000-5800-140-2002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Great Vall	CR		1,000.00
	Net increase to Appropriations		**.00**	**1,000.00**
JE # **BR26-00270**	JE Trans Date 09/11/2025 JE Posted 09/14/2025 Comment INR26-361			

Account	Description		From	To
01-0709-0-1110-1000-5800-750-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Weston Ran	CR		750.00
	Net increase to Appropriations		**.00**	**750.00**
JE # **BR26-00271**	JE Trans Date 09/11/2025 JE Posted 09/14/2025 Comment INR-152			
01-7311-0-1110-1000-2907-210-0000	General Fund,Class Emp PD,Instruction,Othr Hourly,Lathrop El	CR		1,006.00
01-7311-0-1110-1000-3202-210-0000	General Fund,Class Emp PD,Instruction,PERS,Lathrop Element,U	CR		270.00
01-7311-0-1110-1000-3312-210-0000	General Fund,Class Emp PD,Instruction,OASDI 2xxx,Lathrop Ele	CR		62.00
01-7311-0-1110-1000-3322-210-0000	General Fund,Class Emp PD,Instruction,FICA 2xxx,Lathrop Elem	CR		15.00
01-7311-0-1110-1000-3502-210-0000	General Fund,Class Emp PD,Instruction,SUI 2xxx,Lathrop Eleme	CR		1.00
01-7311-0-1110-1000-3602-210-0000	General Fund,Class Emp PD,Instruction,W/C 2xxx,Lathrop Eleme	CR		17.00
01-7311-0-1110-1000-3712-210-0000	General Fund,Class Emp PD,Instruction,OPEB,Alloc 2xxx,Lathro	CR		7.00
	Net increase to Appropriations		**.00**	**1,378.00**
JE # **BR26-00272**	JE Trans Date 09/11/2025 JE Posted 09/14/2025 Comment INR26-0000213			
01-0000-0-0000-2700-4200-700-0272	General Fund,Unrest,School Admin,Bks not Txtbks,Sierra High,	CR		720.00
	Net increase to Appropriations		**.00**	**720.00**
JE # **BR26-00273**	JE Trans Date 09/11/2025 JE Posted 09/14/2025 Comment INR-289			
01-9010-0-1110-4200-5800-240-0175	General Fund,Other Local,Sch Sponsored,Other Serv,Lincoln,Ac	CR		1,350.00
	Net increase to Appropriations		**.00**	**1,350.00**
JE # **BR26-00274**	JE Trans Date 09/11/2025 JE Posted 09/14/2025 Comment INR26-0000368			
01-0000-0-0000-8200-4400-100-0000	General Fund,Unrest,Operations,Non-Cap Equip,French Camp,Und	CR		680.00
	Net increase to Appropriations		**.00**	**680.00**
JE # **BR26-00275**	JE Trans Date 09/11/2025 JE Posted 09/14/2025 Comment INR26-0000107			
01-0000-0-1110-1000-1107-650-0220	General Fund,Unrest,Instruction,Tchr Hourly,Manteca High,Sec	CR		9,951.00
01-0000-0-1110-1000-3101-650-0220	General Fund,Unrest,Instruction,STRS,Manteca High,Secondary	CR		1,901.00
01-0000-0-1110-1000-3321-650-0220	General Fund,Unrest,Instruction,FICA 1xxx,Manteca High,Secon	CR		144.00
01-0000-0-1110-1000-3501-650-0220	General Fund,Unrest,Instruction,SUI 1xxx,Manteca High,Second	CR		5.00
01-0000-0-1110-1000-3601-650-0220	General Fund,Unrest,Instruction,W/C 1xxx,Manteca High,Second	CR		171.00
01-0000-0-1110-1000-3711-650-0220	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Manteca High	CR		75.00
	Net increase to Appropriations		**.00**	**12,247.00**
JE # **BR26-00276**	JE Trans Date 09/12/2025 JE Posted 09/14/2025 Comment INR26-0000324			
01-0000-0-1110-4000-1107-650-0274	General Fund,Unrest,Ancillary,Tchr Hourly,Manteca High,H.S.	CR		9,329.00
01-0000-0-1110-4000-3101-650-0274	General Fund,Unrest,Ancillary,STRS,Manteca High,H.S. Leaders	CR		1,782.00
01-0000-0-1110-4000-3321-650-0274	General Fund,Unrest,Ancillary,FICA 1xxx,Manteca High,H.S. Le	CR		135.00

Account	Description		From	To
01-0000-0-1110-4000-3501-650-0274	General Fund,Unrest,Ancillary,SUI 1xxx,Manteca High,H.S. Lea	CR		5.00
01-0000-0-1110-4000-3601-650-0274	General Fund,Unrest,Ancillary,W/C 1xxx,Manteca High,H.S. Lea	CR		160.00
01-0000-0-1110-4000-3711-650-0274	General Fund,Unrest,Ancillary,OPEB,Alloc 1xxx,Manteca High,H	CR		70.00
	Net increase to Appropriations		**.00**	**11,481.00**
JE # **BR26-00277**	JE Trans Date 09/11/2025 JE Posted 09/15/2025 Comment INR26-0000223			
01-1100-0-1110-1000-5800-700-0239	General Fund,Lottery,Instruction,Other Serv,Sierra High,H.S.	CR		620.00
	Net increase to Appropriations		**.00**	**620.00**
JE # **BR26-00278**	JE Trans Date 09/11/2025 JE Posted 09/15/2025 Comment INR26-0000274			
01-0709-0-1110-1000-4310-130-2002	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Golden	CR		1,894.00
	Net increase to Appropriations		**.00**	**1,894.00**
JE # **BR26-00279**	JE Trans Date 09/11/2025 JE Posted 09/15/2025 Comment INR26-0000358			
01-0000-0-0000-2420-5800-040-0000	General Fund,Unrest,Inst Media,Other Serv,Joshua Cowell,Unde	CR		330.00
	Net increase to Appropriations		**.00**	**330.00**
JE # **BR26-00280**	JE Trans Date 09/15/2025 JE Posted 09/15/2025 Comment BUD ADJ			
01-0000-0-0000-2420-4310-840-0000	General Fund,Unrest,Inst Media,Mats&Supplies,DO-IMC,Undesign	CR		3,000.00
	Net increase to Appropriations		**.00**	**3,000.00**
JE # **BR26-00281**	JE Trans Date 09/12/2025 JE Posted 09/15/2025 Comment INR-0000275			
01-9010-0-1110-4000-4310-130-0175	General Fund,Other Local,Ancillary,Mats&Supplies,Golden West	CR		1,000.00
	Net increase to Appropriations		**.00**	**1,000.00**
JE # **BR26-00282**	JE Trans Date 09/12/2025 JE Posted 09/15/2025 Comment INR-0000276			
01-9010-0-1110-4000-4310-130-0175	General Fund,Other Local,Ancillary,Mats&Supplies,Golden West	CR		1,800.00
	Net increase to Appropriations		**.00**	**1,800.00**
JE # **BR26-00283**	JE Trans Date 09/12/2025 JE Posted 09/15/2025 Comment INR-0000293			
01-9010-0-1110-4200-4310-130-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Golden	CR		600.00
	Net increase to Appropriations		**.00**	**600.00**
JE # **BR26-00284**	JE Trans Date 09/12/2025 JE Posted 09/15/2025 Comment INR-0000366			
01-0000-0-0000-7200-5842-812-0000	General Fund,Unrest,Othr Gen Admin,Ads,D.O. HR,Undesignated	CR		1,618.00
	Net increase to Appropriations		**.00**	**1,618.00**

Account	Description		From	To
JE # **BR26-00285**	JE Trans Date 09/08/2025 JE Posted 09/15/2025 Comment INR-0000258			
01-0000-0-0000-3140-4400-830-0000	General Fund,Unrest,Health Services,Non-Cap Equip,Hlth Svcs,	CR		1,000.00
	Net increase to Appropriations		**.00**	**1,000.00**
JE # **BR26-00286**	JE Trans Date 09/12/2025 JE Posted 09/15/2025 Comment INR26-232			
01-6770-7-1700-1000-5800-750-0000	General Fund,Arts & Music,Instruction,Other Serv,Weston Ranc	CR		1,722.00
	Net increase to Appropriations		**.00**	**1,722.00**
JE # **BR26-00287**	JE Trans Date 09/16/2025 JE Posted 09/16/2025 Comment INR-0000310			
01-0000-0-0000-7200-4400-812-0000	General Fund,Unrest,Othr Gen Admin,Non-Cap Equip,D.O. HR,Und	CR		800.00
	Net increase to Appropriations		**.00**	**800.00**
JE # **BR26-00288**	JE Trans Date 09/16/2025 JE Posted 09/16/2025 Comment INR-0000001			
01-0000-0-0000-8200-4400-840-0000	General Fund,Unrest,Operations,Non-Cap Equip,DO-IMC,Undesign	CR		25,000.00
	Net increase to Appropriations		**.00**	**25,000.00**
JE # **BR26-00289**	JE Trans Date 09/15/2025 JE Posted 09/16/2025 Comment INR26-239			
01-6770-7-1700-1000-4310-750-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Weston R	CR		5,216.00
	Net increase to Appropriations		**.00**	**5,216.00**
JE # **BR26-00290**	JE Trans Date 09/15/2025 JE Posted 09/16/2025 Comment INR26-296			
01-6770-6-1700-1000-4310-650-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Manteca	CR		1,750.00
	Net increase to Appropriations		**.00**	**1,750.00**
JE # **BR26-00291**	JE Trans Date 09/15/2025 JE Posted 09/16/2025 Comment INR26-237			
01-1100-0-3800-1000-4310-650-0289	General Fund,Lottery,Instruction,Mats&Supplies,Manteca High,	CR		5,738.00
01-6770-6-1700-1000-4400-650-0000	General Fund,Arts & Music,Instruction,Non-Cap Equip,Manteca	CR		40,875.00
01-0000-0-3800-1000-5800-650-0289	General Fund,Unrest,Instruction,Other Serv,Manteca High,H.S.	CR		400.00
	Net increase to Appropriations		**.00**	**47,013.00**
JE # **BR26-00292**	JE Trans Date 09/15/2025 JE Posted 09/16/2025 Comment INR26-320			
01-6770-6-1700-1000-5800-100-0000	General Fund,Arts & Music,Instruction,Other Serv,French Camp	CR		800.00
	Net increase to Appropriations		**.00**	**800.00**
JE # **BR26-00293**	JE Trans Date 09/15/2025 JE Posted 09/16/2025 Comment INR26-332			
01-6770-6-1700-1000-4310-140-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Great Va	CR		1,942.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**1,942.00**
JE # **BR26-00294**	JE Trans Date 09/15/2025 JE Posted 09/16/2025 Comment INR26-260			
(continued) JE # **BR26-00294**	JE Trans Date 09/15/2025 JE Posted 09/16/2025 Comment INR26-260			
01-0709-0-1110-1000-5800-802-1002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO- Teach	CR		91,175.00
	Net increase to Appropriations		**.00**	**91,175.00**
JE # **BR26-00295**	JE Trans Date 09/15/2025 JE Posted 09/16/2025 Comment INR26-255			
01-3010-0-1110-1000-5800-100-1002	General Fund,Title I Basic,Instruction,Other Serv,French Cam	CR		15,600.00
	Net increase to Appropriations		**.00**	**15,600.00**
JE # **BR26-00296**	JE Trans Date 09/16/2025 JE Posted 09/16/2025 Comment INR26-0000277			
01-0005-0-0000-2700-6500-130-3145	General Fund,Site One Time,School Admin,Equip Replace,Golden	CR		6,724.00
01-6770-6-1700-1000-6500-130-0000	General Fund,Arts & Music,Instruction,Equip Replace,Golden W	CR		37,164.00
	Net increase to Appropriations		**.00**	**43,888.00**
JE # **BR26-00297**	JE Trans Date 09/16/2025 JE Posted 09/16/2025 Comment INR26-0000183			
40-9910-0-0000-8500-6500-140-8050	40,Rest Unallocatd,Facilities,Equip Replace,Great Valley,Fac	CR		11,600.00
01-6770-6-1700-1000-6500-140-0000	General Fund,Arts & Music,Instruction,Equip Replace,Great Va	CR		11,600.00
	Net increase to Appropriations		**.00**	**23,200.00**
JE # **BR26-00298**	JE Trans Date 09/16/2025 JE Posted 09/16/2025 Comment INR26-0000137			
01-1100-0-1110-1000-4400-130-0000	General Fund,Lottery,Instruction,Non-Cap Equip,Golden West,U	CR		11,500.00
	Net increase to Appropriations		**.00**	**11,500.00**
JE # **BR26-00299**	JE Trans Date 09/16/2025 JE Posted 09/16/2025 Comment INR26-0000292			
01-0000-0-0000-2700-4310-130-0000	General Fund,Unrest,School Admin,Mats&Supplies,Golden West,U	CR		2,026.00
	Net increase to Appropriations		**.00**	**2,026.00**
JE # **BR26-00300**	JE Trans Date 09/16/2025 JE Posted 09/16/2025 Comment INR26-0000024			
01-0000-0-0000-8200-6400-160-0000	General Fund,Unrest,Operations,Equipment,Neil Hafley,Undesig	CR		13,942.00
	Net increase to Appropriations		**.00**	**13,942.00**
JE # **BR26-00301**	JE Trans Date 09/16/2025 JE Posted 09/16/2025 Comment INR26-0000140			
01-1100-0-1110-1000-4400-330-0000	General Fund,Lottery,Instruction,Non-Cap Equip,Nile Garden,U	CR		2,000.00
	Net increase to Appropriations		**.00**	**2,000.00**

Account	Description		From	To
JE # **BR26-00302**	JE Trans Date 09/16/2025 JE Posted 09/16/2025 Comment INR26-0000273			
01-1100-0-1110-1000-4400-400-0000	General Fund,Lottery,Instruction,Non-Cap Equip,Veritas,Undes	CR		26,700.00
	Net increase to Appropriations		**.00**	**26,700.00**
JE # **BR26-00303**	JE Trans Date 09/15/2025 JE Posted 09/17/2025 Comment Bud Adj			
01-3010-0-1110-1000-5800-600-1001	General Fund,Title I Basic,Instruction,Other Serv,East Union	CR		3,525.00
	Net increase to Appropriations		**.00**	**3,525.00**
JE # **BR26-00304**	JE Trans Date 09/17/2025 JE Posted 09/17/2025 Comment INR26-279			
01-7412-0-1110-1000-1105-802-1005	General Fund,A-G AccessSuccs,Instruction,Tchr Subs,DO- Teach	CR		9,600.00
01-7412-0-1110-1000-3101-802-1005	General Fund,A-G AccessSuccs,Instruction,STRS,DO- Teach Lear	CR		1,834.00
01-7412-0-1110-1000-3321-802-1005	General Fund,A-G AccessSuccs,Instruction,FICA 1xxx,DO- Teach	CR		139.00
01-7412-0-1110-1000-3501-802-1005	General Fund,A-G AccessSuccs,Instruction,SUI 1xxx,DO- Teach	CR		5.00
01-7412-0-1110-1000-3601-802-1005	General Fund,A-G AccessSuccs,Instruction,W/C 1xxx,DO- Teach	CR		165.00
01-7412-0-1110-1000-3711-802-1005	General Fund,A-G AccessSuccs,Instruction,OPEB,Alloc 1xxx,DO-	CR		72.00
	Net increase to Appropriations		**.00**	**11,815.00**
JE # **BR26-00305**	JE Trans Date 09/17/2025 JE Posted 09/17/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-270-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,G. McParla	CR		14,207.00
01-0709-0-1110-1000-5824-270-2004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,G. Mc	CR		12,135.00
	Net increase to Appropriations		**.00**	**26,342.00**
JE # **BR26-00306**	JE Trans Date 09/17/2025 JE Posted 09/17/2025 Comment Bud Adj			
01-2600-0-1110-1000-5800-270-7418	General Fund,Exp Learn Oppty,Instruction,Other Serv,G. McPar	CR		33,725.00
	Net increase to Appropriations		**.00**	**33,725.00**
JE # **BR26-00307**	JE Trans Date 09/17/2025 JE Posted 09/17/2025 Comment BUD ADJ			
01-9010-0-0000-3140-5800-830-0231	General Fund,Other Local,Health Services,Other Serv,Hlth Svc	CR		6,000.00
	Net increase to Appropriations		**.00**	**6,000.00**
JE # **BR26-00308**	JE Trans Date 09/17/2025 JE Posted 09/17/2025 Comment BUD ADJ			
(continued) JE # **BR26-00308**	JE Trans Date 09/17/2025 JE Posted 09/17/2025 Comment BUD ADJ			
01-7811-0-0000-0000-8590-000-0000	General Fund,Other State 1,Other State,Undesignated,Undesign	CR	107,049.00	
	Net decrease to Appropriations		**107,049.00**	**.00**
JE # **BR26-00309**	JE Trans Date 09/17/2025 JE Posted 09/17/2025 Comment BUD ADJ			
01-9010-0-0000-0000-8677-830-0231	General Fund,Other Local,Interagency,Hlth Svcs,MHSSA	DR		6,000.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**6,000.00**
JE # **BR26-00310**	JE Trans Date 09/17/2025 JE Posted 09/17/2025 Comment INR26-34			
01-0709-0-1110-1000-5800-360-1001	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Sequoia,1.	CR		32,300.00
	Net increase to Appropriations		**.00**	**32,300.00**
JE # **BR26-00311**	JE Trans Date 09/17/2025 JE Posted 09/17/2025 Comment INR26-95			
01-0000-0-0000-7200-6400-850-0000	General Fund,Unrest,Othr Gen Admin,Equipment,DO-Payroll & EB	CR		21,000.00
	Net increase to Appropriations		**.00**	**21,000.00**
JE # **BR26-00313**	JE Trans Date 09/17/2025 JE Posted 09/17/2025 Comment INR26-207			
01-6387-6-3800-1000-6400-750-0000	General Fund,Career Tech,Instruction,Equipment,Weston Ranch,	CR		81,805.00
01-6387-6-3800-1000-4310-750-0000	General Fund,Career Tech,Instruction,Mats&Supplies,Weston Ra	CR		1,305.00
01-6387-6-3800-1000-5800-750-0000	General Fund,Career Tech,Instruction,Other Serv,Weston Ranch	CR		21,840.00
	Net increase to Appropriations		**.00**	**104,950.00**
JE # **BR26-00314**	JE Trans Date 09/17/2025 JE Posted 09/17/2025 Comment INR26-6			
01-7399-6-3200-1000-6400-760-6002	General Fund,Equity Multip,Instruction,Equipment,New Vision	CR		100,000.00
	Net increase to Appropriations		**.00**	**100,000.00**
JE # **BR26-00315**	JE Trans Date 09/19/2025 JE Posted 09/19/2025 Comment INR26-0000294			
01-0005-0-0000-3900-2207-130-3145	General Fund,Site One Time,Othr Pupil Serv,Cl Supp Hrly,Gold	CR		1,352.00
01-0005-0-0000-3900-3202-130-3145	General Fund,Site One Time,Othr Pupil Serv,PERS,Golden West,	CR		362.00
01-0005-0-0000-3900-3312-130-3145	General Fund,Site One Time,Othr Pupil Serv,OASDI 2xxx,Golden	CR		84.00
01-0005-0-0000-3900-3322-130-3145	General Fund,Site One Time,Othr Pupil Serv,FICA 2xxx,Golden	CR		20.00
01-0005-0-0000-3900-3502-130-3145	General Fund,Site One Time,Othr Pupil Serv,SUI 2xxx,Golden W	CR		1.00
01-0005-0-0000-3900-3602-130-3145	General Fund,Site One Time,Othr Pupil Serv,W/C 2xxx,Golden W	CR		23.00
01-0005-0-0000-3900-3712-130-3145	General Fund,Site One Time,Othr Pupil Serv,OPEB,Alloc 2xxx,G	CR		10.00
(continued) JE # **BR26-00315**	JE Trans Date 09/19/2025 JE Posted 09/19/2025 Comment INR26-0000294			
01-0005-0-1110-1000-2907-130-3145	General Fund,Site One Time,Instruction,Othr Hourly,Golden We	CR		1,352.00
01-0005-0-1110-1000-3202-130-3145	General Fund,Site One Time,Instruction,PERS,Golden West,MAA	CR		362.00
01-0005-0-1110-1000-3312-130-3145	General Fund,Site One Time,Instruction,OASDI 2xxx,Golden Wes	CR		84.00
01-0005-0-1110-1000-3322-130-3145	General Fund,Site One Time,Instruction,FICA 2xxx,Golden West	CR		20.00
01-0005-0-1110-1000-3502-130-3145	General Fund,Site One Time,Instruction,SUI 2xxx,Golden West,	CR		1.00
01-0005-0-1110-1000-3602-130-3145	General Fund,Site One Time,Instruction,W/C 2xxx,Golden West,	CR		23.00
01-0005-0-1110-1000-3712-130-3145	General Fund,Site One Time,Instruction,OPEB,Alloc 2xxx,Golde	CR		10.00
	Net increase to Appropriations		**.00**	**3,704.00**

Account	Description		From	To
JE # **BR26-00316**	JE Trans Date 09/19/2025 JE Posted 09/19/2025 Comment INR26-0000265			
01-0000-0-4760-1000-2107-100-0000	General Fund,Unrest,Instruction,Inst Aides Hrly,French Camp,	CR		338.00
01-0000-0-4760-1000-3202-100-0000	General Fund,Unrest,Instruction,PERS,French Camp,Undesignate	CR		90.00
01-0000-0-4760-1000-3312-100-0000	General Fund,Unrest,Instruction,OASDI 2xxx,French Camp,Undes	CR		21.00
01-0000-0-4760-1000-3322-100-0000	General Fund,Unrest,Instruction,FICA 2xxx,French Camp,Undesi	CR		5.00
01-0000-0-4760-1000-3502-100-0000	General Fund,Unrest,Instruction,SUI 2xxx,French Camp,Undesig	CR		1.00
01-0000-0-4760-1000-3602-100-0000	General Fund,Unrest,Instruction,W/C 2xxx,French Camp,Undesig	CR		6.00
01-0000-0-4760-1000-3712-100-0000	General Fund,Unrest,Instruction,OPEB,Alloc 2xxx,French Camp,	CR		2.00
	Net increase to Appropriations		**.00**	**463.00**
JE # **BR26-00317**	JE Trans Date 09/18/2025 JE Posted 09/19/2025 Comment INR26-256			
01-1100-0-1110-1000-4400-210-0000	General Fund,Lottery,Instruction,Non-Cap Equip,Lathrop Eleme	CR		13,446.00
	Net increase to Appropriations		**.00**	**13,446.00**
JE # **BR26-00318**	JE Trans Date 09/18/2025 JE Posted 09/19/2025 Comment INR26-0000271			
01-1100-0-3800-1000-4310-600-0289	General Fund,Lottery,Instruction,Mats&Supplies,East Union,H.	CR		4,200.00
01-0000-0-3800-1000-5800-600-0289	General Fund,Unrest,Instruction,Other Serv,East Union,H.S. D	CR		1,000.00
01-6770-6-1700-1000-4310-600-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,East Uni	CR		7,000.00
	Net increase to Appropriations		**.00**	**12,200.00**
JE # **BR26-00319**	JE Trans Date 09/18/2025 JE Posted 09/20/2025 Comment INR26-129			
01-0000-0-0000-8200-6400-620-0170	General Fund,Unrest,Operations,Equipment,Lathrop High,HS Cus	CR		16,107.00
	Net increase to Appropriations		**.00**	**16,107.00**
JE # **BR26-00320**	JE Trans Date 09/18/2025 JE Posted 09/20/2025 Comment INR26-115			
(continued) JE # **BR26-00320**	JE Trans Date 09/18/2025 JE Posted 09/20/2025 Comment INR26-115			
01-0000-0-0000-8200-6400-270-0000	General Fund,Unrest,Operations,Equipment,G. McParland,Undesi	CR		16,107.00
	Net increase to Appropriations		**.00**	**16,107.00**
JE # **BR26-00321**	JE Trans Date 09/18/2025 JE Posted 09/20/2025 Comment INR-219			
01-0000-0-0000-8200-4400-300-0000	General Fund,Unrest,Operations,Non-Cap Equip,New Haven,Undes	CR		2,005.00
	Net increase to Appropriations		**.00**	**2,005.00**
JE # **BR26-00323**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-400-1002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Veritas,1.	DR	5,000.00	
	Net decrease to Appropriations		**5,000.00**	**.00**

Account	Description		From	To
JE # **BR26-00324**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA-8699 Revenue			
01-0005-0-0000-0000-8699-330-5575	General Fund,Site One Time,Other Local,Nile Garden,Site-Misc	DR		666.00
01-0005-0-0000-2700-4310-330-5575	General Fund,Site One Time,School Admin,Mats&Supplies,Nile G	CR		666.00
	Net increase to Appropriations		**.00**	**1,332.00**
JE # **BR26-00325**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA-8699 Revenue			
01-0005-0-0000-0000-8699-360-5653	General Fund,Site One Time,Other Local,Sequoia,Blackbaud Gvn	DR		502.00
01-0005-0-1110-1000-4310-360-5653	General Fund,Site One Time,Instruction,Mats&Supplies,Sequoia	CR		502.00
	Net increase to Appropriations		**.00**	**1,004.00**
JE # **BR26-00326**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA-8699 Revenue			
01-9010-0-0000-0000-8699-700-5573	General Fund,Other Local,Other Local,Sierra High,Cul Art Re-	DR		168.00
01-9010-0-3800-1000-4310-700-5573	General Fund,Other Local,Instruction,Mats&Supplies,Sierra Hi	CR		168.00
	Net increase to Appropriations		**.00**	**336.00**
JE # **BR26-00327**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-8200-8699-100-8050	General Fund,Other Local,Other Local,French Camp,Facility Us	DR		3.00
01-9010-0-0000-8200-4310-100-8050	General Fund,Other Local,Operations,Mats&Supplies,French Cam	CR		3.00
	Net increase to Appropriations		**.00**	**6.00**
JE # **BR26-00328**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA - 8699 Revenue			
(continued) JE # **BR26-00328**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-8200-8699-130-8050	General Fund,Other Local,Other Local,Golden West,Facility Us	DR		119.00
01-9010-0-0000-8200-4310-130-8050	General Fund,Other Local,Operations,Mats&Supplies,Golden Wes	CR		119.00
	Net increase to Appropriations		**.00**	**238.00**
JE # **BR26-00329**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-8200-8699-160-8050	General Fund,Other Local,Other Local,Neil Hafley,Facility Us	DR		67.00
01-9010-0-0000-8200-4310-160-8050	General Fund,Other Local,Operations,Mats&Supplies,Neil Hafle	CR		67.00
	Net increase to Appropriations		**.00**	**134.00**
JE # **BR26-00330**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-0000-8699-600-0254	General Fund,Other Local,Other Local,East Union,AP/PSAT Test	DR		2,460.00
01-9010-0-1110-1000-5800-600-0254	General Fund,Other Local,Instruction,Other Serv,East Union,A	CR		2,460.00
	Net increase to Appropriations		**.00**	**4,920.00**
JE # **BR26-00331**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA -8699 Revenue			

Account	Description		From	To
01-0005-0-0000-0000-8699-130-5575	General Fund,Site One Time,Other Local,Golden West,Site-Misc	DR		245.00
01-0005-0-0000-2700-5800-130-5575	General Fund,Site One Time,School Admin,Other Serv,Golden We	CR		245.00
	Net increase to Appropriations		**.00**	**490.00**
JE # **BR26-00332**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA-8699 Revenue			
01-9010-0-0000-0000-8699-360-0105	General Fund,Other Local,Other Local,Sequoia,Outdoor Educ.	DR		600.00
01-9010-0-1110-1000-4310-360-0105	General Fund,Other Local,Instruction,Mats&Supplies,Sequoia,O	CR		600.00
	Net increase to Appropriations		**.00**	**1,200.00**
JE # **BR26-00333**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA-8699 Revenue			
01-0005-0-0000-0000-8699-410-9110	General Fund,Site One Time,Other Local,Joseph Widmer,Coke Re	DR		3.00
01-0005-0-1110-1000-4310-410-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Joseph	CR		3.00
	Net increase to Appropriations		**.00**	**6.00**
JE # **BR26-00334**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA-8699 Revenue			
01-9010-0-0000-8200-8699-410-8050	General Fund,Other Local,Other Local,Joseph Widmer,Facility	DR		71.00
01-9010-0-0000-8200-4310-410-8050	General Fund,Other Local,Operations,Mats&Supplies,Joseph Wid	CR		71.00
	Net increase to Appropriations		**.00**	**142.00**
JE # **BR26-00335**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA-8699 Revenue			
01-0005-0-0000-0000-8699-420-5575	General Fund,Site One Time,Other Local,W.Woodward,Site-Misc	DR		49.00
01-0005-0-1110-1000-4310-410-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Joseph	CR		49.00
	Net increase to Appropriations		**.00**	**98.00**
JE # **BR26-00336**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA-8699 Revenue			
01-9010-0-0000-8200-8699-420-8050	General Fund,Other Local,Other Local,W.Woodward,Facility Usa	DR		46.00
01-9010-0-0000-8200-4310-420-8050	General Fund,Other Local,Operations,Mats&Supplies,W.Woodward	CR		46.00
	Net increase to Appropriations		**.00**	**92.00**
JE # **BR26-00337**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA-8699 Revenue			
01-0005-0-0000-0000-8699-650-5653	General Fund,Site One Time,Other Local,Manteca High,Blackbau	DR		1,269.00
01-0005-0-1110-1000-4310-650-5653	General Fund,Site One Time,Instruction,Mats&Supplies,Manteca	CR		1,269.00
01-0005-0-0000-0000-8699-650-9110	General Fund,Site One Time,Other Local,Manteca High,Coke Rev	DR		12.00
01-0005-0-1110-1000-5800-650-9110	General Fund,Site One Time,Instruction,Other Serv,Manteca Hi	CR		12.00
	Net increase to Appropriations		**.00**	**2,562.00**
JE # **BR26-00338**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA-8699 Revenue			

Account	Description		From	To
01-9010-0-0000-8200-8699-650-8050	General Fund,Other Local,Other Local,Manteca High,Facility U	DR		434.00
01-9010-0-0000-8200-4310-650-8050	General Fund,Other Local,Operations,Mats&Supplies,Manteca Hi	CR		434.00
	Net increase to Appropriations		**.00**	**868.00**
JE # **BR26-00339**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA-8699 Revenue			
01-0005-0-0000-0000-8699-550-5575	General Fund,Site One Time,Other Local,Calla High,Site-Misc	DR		55.00
01-0005-0-3200-1000-4310-550-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Calla H	CR		55.00
	Net increase to Appropriations		**.00**	**110.00**
JE # **BR26-00340**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA-8699 Revenue			
01-9010-0-0000-0000-8699-550-9131	General Fund,Other Local,Other Local,Calla High,Red Cross Sc	DR		1,000.00
01-9010-0-3200-1000-5800-550-9131	General Fund,Other Local,Instruction,Other Serv,Calla High,R	CR		1,000.00
	Net increase to Appropriations		**.00**	**2,000.00**
JE # **BR26-00341**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA-8699 Revenue			
01-9010-0-5001-0000-8699-660-0835	General Fund,Other Local,Other Local,ATP,ATP SNACK SHACK	DR		112.00
01-9010-0-5760-1110-4310-660-0835	General Fund,Other Local,SpEd Seprt Clss,Mats&Supplies,ATP,A	CR		112.00
	Net increase to Appropriations		**.00**	**224.00**
JE # **BR26-00342**	JE Trans Date 09/22/2025 JE Posted 09/22/2025 Comment BA-New Grant Raymus-Books for Babies			
01-9010-0-0000-0000-8699-803-8019	General Fund,Other Local,Other Local,DO-SA&A,Ray-Book Babies	DR		10,000.00
01-9010-0-0001-1000-4200-803-8019	General Fund,Other Local,Instruction,Bks not Txtbks,DO-SA&A,	CR		10,000.00
	Net increase to Appropriations		**.00**	**20,000.00**
JE # **BR26-00343**	JE Trans Date 09/23/2025 JE Posted 09/23/2025 Comment INR26-0000392			
01-0000-0-0000-8200-5660-840-0000	General Fund,Unrest,Operations,Equip Rep,DO-IMC,Undesignated	CR		1,502.00
	Net increase to Appropriations		**.00**	**1,502.00**
JE # **BR26-00344**	JE Trans Date 09/23/2025 JE Posted 09/23/2025 Comment INR26-0000434			
01-0723-0-0000-3600-5846-821-0000	General Fund,Pupil Transp,Transportation,Phy Exams,DO-Transp	CR		3,496.00
	Net increase to Appropriations		**.00**	**3,496.00**
JE # **BR26-00345**	JE Trans Date 09/23/2025 JE Posted 09/23/2025 Comment Incr Cont RS 0723 from GF			
01-0723-0-0000-0000-8980-000-0000	General Fund,Pupil Transp,Contr fr Unrest,Undesignated,Undes	DR		710,242.00
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	DR		710,242.00
	Net increase to Appropriations		**.00**	**1,420,484.00**

Account	Description		From	To
JE # **BR26-00346**	JE Trans Date 09/22/2025 JE Posted 09/23/2025 Comment INR26-291			
01-0709-0-1110-1000-2907-240-2002	General Fund,Prev EIA/LCAP,Instruction,Othr Hourly,Lincoln,2	CR		171.00
01-0709-0-1110-1000-3202-240-2002	General Fund,Prev EIA/LCAP,Instruction,PERS,Lincoln,2.2	CR		46.00
01-0709-0-1110-1000-3312-240-2002	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,Lincoln,2.	CR		11.00
01-0709-0-1110-1000-3602-240-2002	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,Lincoln,2.2	CR		3.00
01-0709-0-1110-1000-3322-240-2002	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,Lincoln,2.2	CR		2.00
01-0709-0-1110-1000-3712-240-2002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,Linco	CR		1.00
	Net increase to Appropriations		**.00**	**234.00**
JE # **BR26-00347**	JE Trans Date 09/22/2025 JE Posted 09/23/2025 Comment INR26-100			
01-0709-0-1110-1000-1107-130-24ct	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Golden We	CR		1,585.00
01-0709-0-1110-1000-3101-130-24ct	General Fund,Prev EIA/LCAP,Instruction,STRS,Golden West,LCAP	CR		303.00
01-0709-0-1110-1000-3321-130-24ct	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Golden West	CR		23.00
01-0709-0-1110-1000-3501-130-24ct	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Golden West,	CR		1.00
01-0709-0-1110-1000-3601-130-24ct	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Golden West,	CR		27.00
01-0709-0-1110-1000-3711-130-24ct	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Golde	CR		12.00
01-0709-0-5760-1110-2107-130-24ct	General Fund,Prev EIA/LCAP,SpEd Seprt Clss,Inst Aides Hrly,G	CR		200.00
01-0709-0-5760-1110-3202-130-24ct	General Fund,Prev EIA/LCAP,SpEd Seprt Clss,PERS,Golden West,	CR		54.00
01-0709-0-5760-1110-3312-130-24ct	General Fund,Prev EIA/LCAP,SpEd Seprt Clss,OASDI 2xxx,Golden	CR		12.00
01-0709-0-5760-1110-3322-130-24ct	General Fund,Prev EIA/LCAP,SpEd Seprt Clss,FICA 2xxx,Golden	CR		3.00
01-0709-0-5760-1110-3602-130-24ct	General Fund,Prev EIA/LCAP,SpEd Seprt Clss,W/C 2xxx,Golden W	CR		3.00
01-0709-0-5760-1110-3712-130-24ct	General Fund,Prev EIA/LCAP,SpEd Seprt Clss,OPEB,Alloc 2xxx,G	CR		2.00
	Net increase to Appropriations		**.00**	**2,225.00**
JE # **BR26-00348**	JE Trans Date 09/22/2025 JE Posted 09/23/2025 Comment INR26-344			
01-6500-0-5760-1190-5210-833-0000	General Fund,Spec Educ,SpEd Oth Instr,Mileage,DO-Special Ed,	CR		2,500.00
	Net increase to Appropriations		**.00**	**2,500.00**
JE # **BR26-00349**	JE Trans Date 09/22/2025 JE Posted 09/23/2025 Comment INR26-377			
01-0709-0-1110-1000-1105-210-1001	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,Lathrop Ele	CR		6,800.00
01-0709-0-1110-1000-3101-210-1001	General Fund,Prev EIA/LCAP,Instruction,STRS,Lathrop Element,	CR		1,299.00
01-0709-0-1110-1000-3321-210-1001	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Lathrop Ele	CR		99.00
01-0709-0-1110-1000-3501-210-1001	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Lathrop Elem	CR		3.00
01-0709-0-1110-1000-3601-210-1001	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Lathrop Elem	CR		117.00
01-0709-0-1110-1000-3711-210-1001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Lathr	CR		51.00
	Net increase to Appropriations		**.00**	**8,369.00**
JE # **BR26-00350**	JE Trans Date 09/22/2025 JE Posted 09/23/2025 Comment INR26-326			
01-0709-0-1110-1000-5800-190-1001	General Fund,Prev EIA/LCAP,Instruction,Other Serv,August Kno	CR		300.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**300.00**
JE # **BR26-00351**	JE Trans Date 09/22/2025 JE Posted 09/23/2025 Comment INR26-376			
(continued) JE # **BR26-00351**	JE Trans Date 09/22/2025 JE Posted 09/23/2025 Comment INR26-376			
01-3010-0-1110-1000-5800-830-3004	General Fund,Title I Basic,Instruction,Other Serv,Hlth Svcs,	CR		50,000.00
	Net increase to Appropriations		**.00**	**50,000.00**
JE # **BR26-00352**	JE Trans Date 09/22/2025 JE Posted 09/23/2025 Comment INR26-330			
01-0000-0-1110-1000-5100-830-0000	General Fund,Unrest,Instruction,Subagreements,Hlth Svcs,Unde	CR		119,460.00
	Net increase to Appropriations		**.00**	**119,460.00**
JE # **BR26-00353**	JE Trans Date 09/22/2025 JE Posted 09/23/2025 Comment INR26-419			
01-6387-0-3800-1000-6400-620-0000	General Fund,Career Tech,Instruction,Equipment,Lathrop High,	CR		14,137.00
	Net increase to Appropriations		**.00**	**14,137.00**
JE # **BR26-00354**	JE Trans Date 09/23/2025 JE Posted 09/23/2025 Comment INR26-89			
01-6387-6-3800-1000-6400-620-0000	General Fund,Career Tech,Instruction,Equipment,Lathrop High,	CR		40,000.00
	Net increase to Appropriations		**.00**	**40,000.00**
JE # **BR26-00355**	JE Trans Date 09/23/2025 JE Posted 09/23/2025 Comment BA-CRITICAL DUTIES			
01-0000-0-1110-4200-1107-600-0180	General Fund,Unrest,Sch Sponsored,Tchr Hourly,East Union,Gam	CR		10,000.00
01-0000-0-1110-4200-3101-600-0180	General Fund,Unrest,Sch Sponsored,STRS,East Union,Game/Dance	CR		1,910.00
01-0000-0-1110-4200-3321-600-0180	General Fund,Unrest,Sch Sponsored,FICA 1xxx,East Union,Game/	CR		145.00
01-0000-0-1110-4200-3501-600-0180	General Fund,Unrest,Sch Sponsored,SUI 1xxx,East Union,Game/D	CR		5.00
01-0000-0-1110-4200-3601-600-0180	General Fund,Unrest,Sch Sponsored,W/C 1xxx,East Union,Game/D	CR		172.00
01-0000-0-1110-4200-3711-600-0180	General Fund,Unrest,Sch Sponsored,OPEB,Alloc 1xxx,East Union	CR		75.00
	Net increase to Appropriations		**.00**	**12,307.00**
JE # **BR26-00356**	JE Trans Date 09/23/2025 JE Posted 09/23/2025 Comment BA-SUBS COACHING			
01-0000-0-1110-4200-1107-620-0277	General Fund,Unrest,Sch Sponsored,Tchr Hourly,Lathrop High,H	CR		17,154.00
01-0000-0-1110-4200-3101-620-0277	General Fund,Unrest,Sch Sponsored,STRS,Lathrop High,H.S. Ath	CR		3,276.00
01-0000-0-1110-4200-3321-620-0277	General Fund,Unrest,Sch Sponsored,FICA 1xxx,Lathrop High,H.S	CR		249.00
01-0000-0-1110-4200-3501-620-0277	General Fund,Unrest,Sch Sponsored,SUI 1xxx,Lathrop High,H.S.	CR		9.00
01-0000-0-1110-4200-3601-620-0277	General Fund,Unrest,Sch Sponsored,W/C 1xxx,Lathrop High,H.S.	CR		294.00
01-0000-0-1110-4200-3711-620-0277	General Fund,Unrest,Sch Sponsored,OPEB,Alloc 1xxx,Lathrop Hi	CR		129.00
	Net increase to Appropriations		**.00**	**21,111.00**
JE # **BR26-00357**	JE Trans Date 09/23/2025 JE Posted 09/23/2025 Comment BA- CRITICAL DUTIES			

Account	Description		From	To
01-0000-0-1110-4200-1107-650-0180	General Fund,Unrest,Sch Sponsored,Tchr Hourly,Manteca High,G	CR		10,000.00
01-0000-0-1110-4200-3101-650-0180	General Fund,Unrest,Sch Sponsored,STRS,Manteca High,Game/Dan	CR		1,910.00
01-0000-0-1110-4200-3321-650-0180	General Fund,Unrest,Sch Sponsored,FICA 1xxx,Manteca High,Gam	CR		145.00
01-0000-0-1110-4200-3501-650-0180	General Fund,Unrest,Sch Sponsored,SUI 1xxx,Manteca High,Game	CR		5.00
01-0000-0-1110-4200-3601-650-0180	General Fund,Unrest,Sch Sponsored,W/C 1xxx,Manteca High,Game	CR		172.00
01-0000-0-1110-4200-3711-650-0180	General Fund,Unrest,Sch Sponsored,OPEB,Alloc 1xxx,Manteca Hi	CR		75.00
	Net increase to Appropriations		**.00**	**12,307.00**

JE # **BR26-00358** JE Trans Date 09/23/2025 JE Posted 09/23/2025 Comment BA- SUBS COACHING

01-0000-0-1110-4200-1105-600-0277	General Fund,Unrest,Sch Sponsored,Tchr Subs,East Union,H.S.	CR		13,090.00
01-0000-0-1110-4200-3101-600-0277	General Fund,Unrest,Sch Sponsored,STRS,East Union,H.S. Athle	CR		2,500.00
01-0000-0-1110-4200-3321-600-0277	General Fund,Unrest,Sch Sponsored,FICA 1xxx,East Union,H.S.	CR		190.00
01-0000-0-1110-4200-3501-600-0277	General Fund,Unrest,Sch Sponsored,SUI 1xxx,East Union,H.S. A	CR		7.00
01-0000-0-1110-4200-3601-600-0277	General Fund,Unrest,Sch Sponsored,W/C 1xxx,East Union,H.S. A	CR		225.00
01-0000-0-1110-4200-3711-600-0277	General Fund,Unrest,Sch Sponsored,OPEB,Alloc 1xxx,East Union	CR		98.00
	Net increase to Appropriations		**.00**	**16,110.00**

JE # **BR26-00359** JE Trans Date 09/23/2025 JE Posted 09/23/2025 Comment BA-CRITICAL DUTIES

01-0000-0-1110-4200-1107-620-0180	General Fund,Unrest,Sch Sponsored,Tchr Hourly,Lathrop High,G	CR		10,000.00
01-0000-0-1110-4200-3101-620-0180	General Fund,Unrest,Sch Sponsored,STRS,Lathrop High,Game/Dan	CR		1,910.00
01-0000-0-1110-4200-3321-620-0180	General Fund,Unrest,Sch Sponsored,FICA 1xxx,Lathrop High,Gam	CR		145.00
01-0000-0-1110-4200-3501-620-0180	General Fund,Unrest,Sch Sponsored,SUI 1xxx,Lathrop High,Game	CR		5.00
01-0000-0-1110-4200-3601-620-0180	General Fund,Unrest,Sch Sponsored,W/C 1xxx,Lathrop High,Game	CR		172.00
01-0000-0-1110-4200-3711-620-0180	General Fund,Unrest,Sch Sponsored,OPEB,Alloc 1xxx,Lathrop Hi	CR		75.00
	Net increase to Appropriations		**.00**	**12,307.00**

JE # **BR26-00360** JE Trans Date 09/23/2025 JE Posted 09/23/2025 Comment BA-SUBS COACHING

01-0000-0-1110-4200-1105-650-0277	General Fund,Unrest,Sch Sponsored,Tchr Subs,Manteca High,H.S	CR		17,153.00
01-0000-0-1110-4200-3101-650-0277	General Fund,Unrest,Sch Sponsored,STRS,Manteca High,H.S. Ath	CR		3,276.00
01-0000-0-1110-4200-3321-650-0277	General Fund,Unrest,Sch Sponsored,FICA 1xxx,Manteca High,H.S	CR		249.00
01-0000-0-1110-4200-3501-650-0277	General Fund,Unrest,Sch Sponsored,SUI 1xxx,Manteca High,H.S.	CR		9.00
01-0000-0-1110-4200-3601-650-0277	General Fund,Unrest,Sch Sponsored,W/C 1xxx,Manteca High,H.S.	CR		294.00
01-0000-0-1110-4200-3711-650-0277	General Fund,Unrest,Sch Sponsored,OPEB,Alloc 1xxx,Manteca Hi	CR		129.00
	Net increase to Appropriations		**.00**	**21,110.00**

JE # **BR26-00361** JE Trans Date 09/23/2025 JE Posted 09/23/2025 Comment BA-SUBS COACHING

01-0000-0-1110-4200-1105-700-0277	General Fund,Unrest,Sch Sponsored,Tchr Subs,Sierra High,H.S.	CR		5,367.00
01-0000-0-1110-4200-3101-700-0277	General Fund,Unrest,Sch Sponsored,STRS,Sierra High,H.S. Athl	CR		1,025.00
01-0000-0-1110-4200-3321-700-0277	General Fund,Unrest,Sch Sponsored,FICA 1xxx,Sierra High,H.S.	CR		78.00
01-0000-0-1110-4200-3501-700-0277	General Fund,Unrest,Sch Sponsored,SUI 1xxx,Sierra High,H.S.	CR		3.00

Account	Description		From	To
01-0000-0-1110-4200-3601-700-0277	General Fund,Unrest,Sch Sponsored,W/C 1xxx,Sierra High,H.S.	CR		92.00
01-0000-0-1110-4200-3711-700-0277	General Fund,Unrest,Sch Sponsored,OPEB,Alloc 1xxx,Sierra Hig	CR		40.00
	Net increase to Appropriations		**.00**	**6,605.00**
JE # **BR26-00362**	JE Trans Date 09/22/2025 JE Posted 09/23/2025 Comment Bud Adj			
01-6770-6-1700-1000-4400-750-0000	General Fund,Arts & Music,Instruction,Non-Cap Equip,Weston R	CR		9,791.00
	Net increase to Appropriations		**.00**	**9,791.00**
JE # **BR26-00363**	JE Trans Date 09/19/2025 JE Posted 09/23/2025 Comment BA 8699 Revenue			
01-9010-0-0000-8200-8699-600-8050	General Fund,Other Local,Other Local,East Union,Facility Usa	DR		137.00
01-9010-0-0000-8200-4310-600-8050	General Fund,Other Local,Operations,Mats&Supplies,East Union	CR		137.00
	Net increase to Appropriations		**.00**	**274.00**
JE # **BR26-00364**	JE Trans Date 09/22/2025 JE Posted 09/23/2025 Comment INR26-0000316			
01-6387-6-3800-1000-6400-650-0000	General Fund,Career Tech,Instruction,Equipment,Manteca High,	CR		120,000.00
	Net increase to Appropriations		**.00**	**120,000.00**
JE # **BR26-00365**	JE Trans Date 09/19/2025 JE Posted 09/23/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-700-1005	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Sierra	CR		11,000.00
01-0709-0-1110-1000-5800-700-1005	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Sierra Hig	CR		1,700.00
01-0709-0-1110-1000-5824-700-1005	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,Sierr	CR		8,400.00
01-0709-0-1110-1000-5620-700-1005	General Fund,Prev EIA/LCAP,Instruction,Fac Rent,Sierra High,	CR		2,000.00
	Net increase to Appropriations		**.00**	**23,100.00**
JE # **BR26-00366**	JE Trans Date 10/01/2025 JE Posted 09/24/2025 Comment BA-Lit Coach LCRS Allocation			
01-6211-0-0000-0000-8590-961-0000	General Fund,Litteracy Coach,Other State,YS K-6CD,Undesigna	DR		450,000.00
	Net increase to Appropriations		**.00**	**450,000.00**
JE # **BR26-00367**	JE Trans Date 09/24/2025 JE Posted 09/27/2025 Comment Temporary Bud Adj RS 6500			
(continued) JE # **BR26-00367**	JE Trans Date 09/24/2025 JE Posted 09/27/2025 Comment Temporary Bud Adj RS 6500			
01-6500-0-5760-1190-5800-833-0000	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,DO-Special	CR		1,594,504.00
	Net increase to Appropriations		**.00**	**1,594,504.00**
JE # **BR26-00368**	JE Trans Date 09/25/2025 JE Posted 09/27/2025 Comment Bud Adj			
01-0709-0-3800-1000-5220-620-15CT	General Fund,Prev EIA/LCAP,Instruction,Conference,Lathrop Hi	CR		1,750.00
	Net increase to Appropriations		**.00**	**1,750.00**

Account	Description		From	To
JE # **BR26-00369**	JE Trans Date 09/25/2025 JE Posted 09/27/2025 Comment INR26-0000089			
01-6387-6-3800-1000-6400-620-0000	General Fund,Career Tech,Instruction,Equipment,Lathrop High,	CR		40,000.00
	Net increase to Appropriations		**.00**	**40,000.00**
JE # **BR26-00370**	JE Trans Date 09/25/2025 JE Posted 09/28/2025 Comment INR26-0000386			
01-0000-0-0000-8200-5660-700-0170	General Fund,Unrest,Operations,Equip Rep,Sierra High,HS Cust	CR		1,100.00
	Net increase to Appropriations		**.00**	**1,100.00**
JE # **BR26-00371**	JE Trans Date 09/25/2025 JE Posted 09/28/2025 Comment INR26-0000437			
01-0005-0-0000-8200-4310-700-3145	General Fund,Site One Time,Operations,Mats&Supplies,Sierra H	CR		1,000.00
	Net increase to Appropriations		**.00**	**1,000.00**
JE # **BR26-00372**	JE Trans Date 09/25/2025 JE Posted 09/28/2025 Comment INR26-0000427			
01-0000-0-1110-1000-5300-700-0258	General Fund,Unrest,Instruction,Dues&Membershp,Sierra High,H	CR		450.00
	Net increase to Appropriations		**.00**	**450.00**
JE # **BR26-00373**	JE Trans Date 09/25/2025 JE Posted 09/28/2025 Comment INR26-0000438			
01-1100-0-1110-1000-4310-040-0000	General Fund,Lottery,Instruction,Mats&Supplies,Joshua Cowell	CR		4,500.00
	Net increase to Appropriations		**.00**	**4,500.00**
JE # **BR26-00374**	JE Trans Date 09/25/2025 JE Posted 09/28/2025 Comment INR26-0000331			
01-6770-6-1700-1000-4310-190-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,August K	CR		1,065.00
01-6770-6-1700-1000-4400-190-0000	General Fund,Arts & Music,Instruction,Non-Cap Equip,August K	CR		60,334.00
	Net increase to Appropriations		**.00**	**61,399.00**
JE # **BR26-00375**	JE Trans Date 09/25/2025 JE Posted 09/28/2025 Comment INR26-0000416			
01-6770-6-1700-1000-4400-600-0000	General Fund,Arts & Music,Instruction,Non-Cap Equip,East Uni	CR		10,089.00
	Net increase to Appropriations		**.00**	**10,089.00**
JE # **BR26-00376**	JE Trans Date 09/25/2025 JE Posted 09/28/2025 Comment INR26-0000415			
01-6770-6-1700-1000-4400-700-0000	General Fund,Arts & Music,Instruction,Non-Cap Equip,Sierra H	CR		1,500.00
	Net increase to Appropriations		**.00**	**1,500.00**
JE # **BR26-00377**	JE Trans Date 09/26/2025 JE Posted 09/28/2025 Comment INR26-411			
01-6770-6-1700-1000-5800-550-0000	General Fund,Arts & Music,Instruction,Other Serv,Calla High,	CR		945.00
	Net increase to Appropriations		**.00**	**945.00**

Account	Description		From	To
JE # **BR26-00378**	JE Trans Date 09/26/2025 JE Posted 09/28/2025 Comment INR26-390			
01-6770-6-1700-1000-4400-360-0000	General Fund,Arts & Music,Instruction,Non-Cap Equip,Sequoia,	CR		22,000.00
01-6770-6-1700-1000-4310-360-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Sequoia,	CR		8,000.00
	Net increase to Appropriations		**.00**	**30,000.00**
JE # **BR26-00379**	JE Trans Date 09/26/2025 JE Posted 09/28/2025 Comment INR26-382			
01-6770-7-1700-1000-4400-130-0000	General Fund,Arts & Music,Instruction,Non-Cap Equip,Golden W	CR		6,550.00
01-6770-7-1700-1000-4310-130-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Golden W	CR		3,825.00
	Net increase to Appropriations		**.00**	**10,375.00**
JE # **BR26-00380**	JE Trans Date 09/26/2025 JE Posted 09/28/2025 Comment INR26-359			
01-0000-0-0000-2100-5210-802-0000	General Fund,Unrest,Instr Superv,Mileage,DO- Teach Learn,Und	CR		20,000.00
	Net increase to Appropriations		**.00**	**20,000.00**
JE # **BR26-00381**	JE Trans Date 09/26/2025 JE Posted 09/28/2025 Comment INR26-340			
01-6770-7-1700-1000-4310-750-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Weston R	CR		11,996.00
	Net increase to Appropriations		**.00**	**11,996.00**
JE # **BR26-00382**	JE Trans Date 09/26/2025 JE Posted 09/28/2025 Comment INR26-325			
01-6770-7-1700-1000-4310-100-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,French C	CR		6,202.00
01-6770-6-1700-1000-4400-100-0000	General Fund,Arts & Music,Instruction,Non-Cap Equip,French C	CR		44,886.00
	Net increase to Appropriations		**.00**	**51,088.00**
JE # **BR26-00383**	JE Trans Date 09/26/2025 JE Posted 09/28/2025 Comment INR26-383			
01-0709-0-1110-1000-5800-100-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,French Cam	CR		2,000.00
	Net increase to Appropriations		**.00**	**2,000.00**
JE # **BR26-00384**	JE Trans Date 09/26/2025 JE Posted 09/28/2025 Comment INR26-321			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		1,000.00
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		7,200.00
01-1100-0-1110-1000-5800-000-0047	General Fund,Lottery,Instruction,Other Serv,Undesignated,Sch	CR		900.00
	Net increase to Appropriations		**.00**	**9,100.00**
JE # **BR26-00385**	JE Trans Date 09/26/2025 JE Posted 09/28/2025 Comment INR26-435			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		700.00
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		8,500.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		18,500.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**27,700.00**
JE # **BR26-00386**	JE Trans Date 09/26/2025 JE Posted 09/28/2025 Comment INR26-348			
01-0709-0-1110-1000-1105-210-2004	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,Lathrop Ele	CR		1,000.00
01-0709-0-1110-1000-3101-210-2004	General Fund,Prev EIA/LCAP,Instruction,STRS,Lathrop Element,	CR		191.00
01-0709-0-1110-1000-3321-210-2004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Lathrop Ele	CR		15.00
01-0709-0-1110-1000-3501-210-2004	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Lathrop Elem	CR		1.00
01-0709-0-1110-1000-3601-210-2004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Lathrop Elem	CR		17.00
01-0709-0-1110-1000-3711-210-2004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Lathr	CR		8.00
	Net increase to Appropriations		**.00**	**1,232.00**
JE # **BR26-00387**	JE Trans Date 09/26/2025 JE Posted 09/28/2025 Comment INR26-278			
01-7435-0-1110-1000-5800-400-1002	General Fund,Learn Recovery,Instruction,Other Serv,Veritas,1	CR		67,000.00
	Net increase to Appropriations		**.00**	**67,000.00**
JE # **BR26-00388**	JE Trans Date 09/26/2025 JE Posted 09/28/2025 Comment INR26-255 ADJ			
01-3010-0-1110-1000-1105-100-1002	General Fund,Title I Basic,Instruction,Tchr Subs,French Camp	CR		4,800.00
01-3010-0-1110-1000-3101-100-1002	General Fund,Title I Basic,Instruction,STRS,French Camp,1.2	CR		917.00
(continued) JE # **BR26-00388**	JE Trans Date 09/26/2025 JE Posted 09/28/2025 Comment INR26-255 ADJ			
01-3010-0-1110-1000-3321-100-1002	General Fund,Title I Basic,Instruction,FICA 1xxx,French Camp	CR		70.00
01-3010-0-1110-1000-3501-100-1002	General Fund,Title I Basic,Instruction,SUI 1xxx,French Camp,	CR		2.00
01-3010-0-1110-1000-3601-100-1002	General Fund,Title I Basic,Instruction,W/C 1xxx,French Camp,	CR		82.00
01-3010-0-1110-1000-3711-100-1002	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,Frenc	CR		36.00
	Net increase to Appropriations		**.00**	**5,907.00**
JE # **BR26-00390**	JE Trans Date 09/19/2025 JE Posted 09/28/2025 Comment Bud Adj Loc 803 Rs 0000			
01-0000-0-0000-2100-5210-803-0000	General Fund,Unrest,Instr Superv,Mileage,DO-SA&A,Undesignate	CR		500.00
01-0000-0-1110-1000-5222-803-0000	General Fund,Unrest,Instruction,Workshps/Traing,DO-SA&A,Unde	CR		3,250.00
01-0000-0-1110-1000-1107-803-0000	General Fund,Unrest,Instruction,Tchr Hourly,DO-SA & SA,Undes	CR		26,815.00
01-0000-0-1110-1000-3101-803-0000	General Fund,Unrest,Instruction,STRS,DO-SA & SA,Undesignated	CR		5,122.00
01-0000-0-1110-1000-3321-803-0000	General Fund,Unrest,Instruction,FICA 1xxx,DO-SA & SA,Undesig	CR		389.00
01-0000-0-1110-1000-3501-803-0000	General Fund,Unrest,Instruction,SUI 1xxx,DO-SA & SA,Undesign	CR		13.00
01-0000-0-1110-1000-3601-803-0000	General Fund,Unrest,Instruction,W/C 1xxx,DO-SA & SA,Undesign	CR		460.00
01-0000-0-1110-1000-3711-803-0000	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,DO-SA & SA,U	CR		201.00
01-0000-0-1110-1000-5210-803-0000	General Fund,Unrest,Instruction,Mileage,DO-SA&A,Undesignated	CR		500.00
01-0000-0-1110-1000-5222-803-0000	General Fund,Unrest,Instruction,Workshps/Traing,DO-SA&A,Unde	CR		250.00
01-0000-0-1110-1000-1107-803-3150	General Fund,Unrest,Instruction,Tchr Hourly,DO-SA&A,Mandated	CR		6,094.00
01-0000-0-1110-1000-3101-803-3150	General Fund,Unrest,Instruction,STRS,DO-SA&A,Mandated Testin	CR		1,164.00
01-0000-0-1110-1000-3321-803-3150	General Fund,Unrest,Instruction,FICA 1xxx,DO-SA&A,Mandated T	CR		88.00
01-0000-0-1110-1000-3501-803-3150	General Fund,Unrest,Instruction,SUI 1xxx,DO-SA&A,Mandated Te	CR		3.00

Account	Description		From	To
01-0000-0-1110-1000-3601-803-3150	General Fund,Unrest,Instruction,W/C 1xxx,DO-SA&A,Mandated Te	CR		105.00
01-0000-0-1110-1000-3711-803-3150	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,DO-SA&A,Mand	CR		46.00
01-0000-0-1110-1000-4310-803-3150	General Fund,Unrest,Instruction,Mats&Supplies,DO-SA&A,Mandat	CR		23,500.00
01-0000-0-1110-1000-1107-803-7092	General Fund,Unrest,Instruction,Tchr Hourly,DO-SA & SA,ELPAC	CR		58,912.00
01-0000-0-1110-1000-3101-803-7092	General Fund,Unrest,Instruction,STRS,DO-SA & SA,ELPAC	CR		11,252.00
01-0000-0-1110-1000-3321-803-7092	General Fund,Unrest,Instruction,FICA 1xxx,DO-SA & SA,ELPAC	CR		854.00
01-0000-0-1110-1000-3501-803-7092	General Fund,Unrest,Instruction,SUI 1xxx,DO-SA & SA,ELPAC	CR		29.00
01-0000-0-1110-1000-3601-803-7092	General Fund,Unrest,Instruction,W/C 1xxx,DO-SA & SA,ELPAC	CR		1,011.00
01-0000-0-1110-1000-3711-803-7092	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,DO-SA & SA,E	CR		442.00
01-0000-0-1110-1000-2107-803-7092	General Fund,Unrest,Instruction,Inst Aides Hrly,DO-SA & SA,E	CR		8,395.00
01-0000-0-1110-1000-3202-803-7092	General Fund,Unrest,Instruction,PERS,DO-SA & SA,ELPAC	CR		2,251.00
01-0000-0-1110-1000-3312-803-7092	General Fund,Unrest,Instruction,OASDI 2xxx,DO-SA & SA,ELPAC	CR		521.00
01-0000-0-1110-1000-3322-803-7092	General Fund,Unrest,Instruction,FICA 2xxx,DO-SA & SA,ELPAC	CR		122.00
01-0000-0-1110-1000-3502-803-7092	General Fund,Unrest,Instruction,SUI 2xxx,DO-SA & SA,ELPAC	CR		4.00
01-0000-0-1110-1000-3602-803-7092	General Fund,Unrest,Instruction,W/C 2xxx,DO-SA & SA,ELPAC	CR		144.00
01-0000-0-1110-1000-3712-803-7092	General Fund,Unrest,Instruction,OPEB,Alloc 2xxx,DO-SA & SA,E	CR		63.00
(continued) JE # **BR26-00390**	JE Trans Date 09/19/2025 JE Posted 09/28/2025 Comment Bud Adj Loc 803 Rs 0000			
01-0000-0-1110-1000-5222-803-7092	General Fund,Unrest,Instruction,Workshps/Traing,DO-SA&A,ELPA	CR		400.00
	Net increase to Appropriations		**.00**	**152,900.00**
JE # **BR26-00391**	JE Trans Date 09/19/2025 JE Posted 09/28/2025 Comment Bud Adj Loc 803 Rs 0709			
01-0709-0-1110-1000-1105-803-1007	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,DO-SA&A,1.7	CR		14,626.00
01-0709-0-1110-1000-3101-803-1007	General Fund,Prev EIA/LCAP,Instruction,STRS,DO-SA&A,1.7	CR		2,794.00
01-0709-0-1110-1000-3321-803-1007	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO-SA&A,1.7	CR		212.00
01-0709-0-1110-1000-3501-803-1007	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO-SA&A,1.7	CR		7.00
01-0709-0-1110-1000-3601-803-1007	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO-SA&A,1.7	CR		251.00
01-0709-0-1110-1000-3711-803-1007	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO-SA	CR		110.00
01-0709-0-0000-2100-5800-803-1007	General Fund,Prev EIA/LCAP,Instr Superv,Other Serv,DO-SA&A,1	CR		6,000.00
01-0709-0-1110-1000-5800-803-1007	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-SA&A,1.	CR		200,000.00
	Net increase to Appropriations		**.00**	**224,000.00**
JE # **BR26-00392**	JE Trans Date 09/19/2025 JE Posted 09/28/2025 Comment Bud Adj Loc 814 RS 0709			
01-0709-0-1110-1000-4310-814-1007	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-E&A,	CR		50,000.00
01-0709-0-0000-2100-4310-814-1007	General Fund,Prev EIA/LCAP,Instr Superv,Mats&Supplies,DO-E&A	CR		2,500.00
01-0709-0-1110-1000-5800-814-1008	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-E&A,1.8	CR		21,603.00
01-0709-0-1110-1000-4310-814-1008	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-E&A,	CR		10,800.00
01-0709-0-1110-1000-5824-814-1008	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,DO-E&	CR		6,200.00
	Net increase to Appropriations		**.00**	**91,103.00**
JE # **BR26-00393**	JE Trans Date 09/19/2025 JE Posted 09/28/2025 Comment Bud Adj Loc 814 Rs 0000			

Account	Description		From	To
01-0000-0-0000-2100-4310-814-0000	General Fund,Unrest,Instr Superv,Mats&Supplies,DO-E&A,Undesi	CR		1,500.00
	Net increase to Appropriations		**.00**	**1,500.00**
JE # **BR26-00394**	JE Trans Date 09/19/2025 JE Posted 09/28/2025 Comment Bud Adj Loc 814 RS 3010			
01-3010-0-0000-2100-4200-814-1008	General Fund,Title I Basic,Instr Superv,Bks not Txtbks,DO-E&	CR		5,000.00
01-3010-0-0000-2100-4310-814-1008	General Fund,Title I Basic,Instr Superv,Mats&Supplies,DO-E&A	CR		5,000.00
01-3010-0-0000-2100-5220-814-1008	General Fund,Title I Basic,Instr Superv,Conference,DO-E&A,1.	CR		8,000.00
01-3010-0-0000-2100-5221-814-1008	General Fund,Title I Basic,Instr Superv,Online Train,DO-E&A,	CR		2,500.00
01-3010-0-0000-2100-5222-814-1008	General Fund,Title I Basic,Instr Superv,Workshps/Traing,DO-E	CR		2,000.00
01-3010-0-0000-2100-5800-814-1008	General Fund,Title I Basic,Instr Superv,Other Serv,DO-E&A,1.	CR		122,000.00
01-3010-0-1110-1000-1107-814-1008	General Fund,Title I Basic,Instruction,Tchr Hourly,DO-E&A,1.	CR		10,158.00
01-3010-0-1110-1000-3101-814-1008	General Fund,Title I Basic,Instruction,STRS,DO-E&A,1.8	CR		1,940.00
(continued) JE # **BR26-00394**	JE Trans Date 09/19/2025 JE Posted 09/28/2025 Comment Bud Adj Loc 814 RS 3010			
01-3010-0-1110-1000-3321-814-1008	General Fund,Title I Basic,Instruction,FICA 1xxx,DO-E&A,1.8	CR		147.00
01-3010-0-1110-1000-3501-814-1008	General Fund,Title I Basic,Instruction,SUI 1xxx,DO-E&A,1.8	CR		5.00
01-3010-0-1110-1000-3601-814-1008	General Fund,Title I Basic,Instruction,W/C 1xxx,DO-E&A,1.8	CR		174.00
01-3010-0-1110-1000-3711-814-1008	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,DO-E&	CR		76.00
01-3010-0-1110-1000-5800-814-2002	General Fund,Title I Basic,Instruction,Other Serv,DO-E&A,2.2	CR		300,000.00
01-3010-0-0000-2100-5811-814-2003	General Fund,Title I Basic,Instr Superv,Ads, Legal,DO-E&A,2.	CR		240.00
01-3010-0-1110-1000-5800-814-2004	General Fund,Title I Basic,Instruction,Other Serv,DO-E&A,2.4	CR		34,000.00
	Net increase to Appropriations		**.00**	**491,240.00**
JE # **BR26-00395**	JE Trans Date 09/19/2025 JE Posted 09/28/2025 Comment Bud Adj Loc 803 Rs 3010			
01-3010-0-1110-1000-1107-803-1007	General Fund,Title I Basic,Instruction,Tchr Hourly,DO-SA&A,1	CR		73,456.00
01-3010-0-1110-1000-3101-803-1007	General Fund,Title I Basic,Instruction,STRS,DO-SA&A,1.7	CR		14,030.00
01-3010-0-1110-1000-3321-803-1007	General Fund,Title I Basic,Instruction,FICA 1xxx,DO-SA&A,1.7	CR		1,065.00
01-3010-0-1110-1000-3501-803-1007	General Fund,Title I Basic,Instruction,SUI 1xxx,DO-SA&A,1.7	CR		37.00
01-3010-0-1110-1000-3601-803-1007	General Fund,Title I Basic,Instruction,W/C 1xxx,DO-SA&A,1.7	CR		1,261.00
01-3010-0-1110-1000-3711-803-1007	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,DO-SA	CR		551.00
01-3010-0-1110-1000-5800-803-1007	General Fund,Title I Basic,Instruction,Other Serv,DO-SA&A,1.	CR		160,000.00
	Net increase to Appropriations		**.00**	**250,400.00**
JE # **BR26-00396**	JE Trans Date 09/22/2025 JE Posted 09/28/2025 Comment Loc 816 Bud Adj			
01-0709-0-1110-1000-1105-816-1006	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,DO-Early Le	CR		40,629.00
01-0709-0-1110-1000-3101-816-1006	General Fund,Prev EIA/LCAP,Instruction,STRS,DO-Early Learn,1	CR		10,088.00
01-0709-0-1110-1000-3321-816-1006	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO-Early Le	CR		766.00
01-0709-0-1110-1000-3501-816-1006	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO-Early Lea	CR		26.00
01-0709-0-1110-1000-3601-816-1006	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO-Early Lea	CR		906.00
01-0709-0-1110-1000-3711-816-1006	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO-Ea	CR		396.00
01-0709-0-1110-1000-1107-816-1006	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO-Early	CR		12,189.00

Account	Description		From	To
01-0709-0-1110-1000-2107-816-1006	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,DO-Ea	CR		3,650.00
01-0709-0-1110-1000-3202-816-1006	General Fund,Prev EIA/LCAP,Instruction,PERS,DO-Early Learn,1	CR		979.00
01-0709-0-1110-1000-3312-816-1006	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,DO-Early L	CR		226.00
01-0709-0-1110-1000-3322-816-1006	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,DO-Early Le	CR		53.00
01-0709-0-1110-1000-3502-816-1006	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,DO-Early Lea	CR		2.00
01-0709-0-1110-1000-3602-816-1006	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,DO-Early Lea	CR		63.00
01-0709-0-1110-1000-3712-816-1006	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,DO-Ea	CR		27.00
01-0709-0-1110-1000-4310-816-1006	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-Earl	CR		17,000.00
01-0709-0-1110-1000-5222-816-1006	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,DO-Ea	CR		20,000.00
(continued) JE # **BR26-00396**	JE Trans Date 09/22/2025 JE Posted 09/28/2025 Comment Loc 816 Bud Adj			
01-6547-0-5730-1110-1105-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,Tchr Subs,DO-Ear	CR		97,508.00
01-6547-0-5730-1110-3101-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,STRS,DO-Early Le	CR		27,936.00
01-6547-0-5730-1110-3321-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,FICA 1xxx,DO-Ear	CR		2,121.00
01-6547-0-5730-1110-3501-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,SUI 1xxx,DO-Earl	CR		73.00
01-6547-0-5730-1110-3601-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,W/C 1xxx,DO-Earl	CR		2,510.00
01-6547-0-5730-1110-3711-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,OPEB,Alloc 1xxx,	CR		1,097.00
01-6547-0-5730-1110-1107-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,Tchr Hourly,DO-E	CR		48,755.00
01-6547-0-5730-1110-2107-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,Inst Aides Hrly,	CR		14,601.00
01-6547-0-5730-1110-3102-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,STRS 2xxx,DO-Ear	CR		3,914.00
01-6547-0-5730-1110-3312-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,OASDI 2xxx,DO-Ea	CR		905.00
01-6547-0-5730-1110-3322-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,FICA 2xxx,DO-Ear	CR		212.00
01-6547-0-5730-1110-3502-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,SUI 2xxx,DO-Earl	CR		7.00
01-6547-0-5730-1110-3602-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,W/C 2xxx,DO-Earl	CR		251.00
01-6547-0-5730-1110-3712-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,OPEB,Alloc 2xxx,	CR		110.00
01-6547-0-5730-1110-4310-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,Mats&Supplies,DO	CR		103,000.00
01-6547-0-5001-2100-4310-816-0000	General Fund,SpEd Early Int,Instr Superv,Mats&Supplies,DO-Ea	CR		10,000.00
01-6547-0-5730-1110-4400-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,Non-Cap Equip,DO	CR		3,000.00
01-6547-0-5730-1110-5222-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,Workshps/Traing,	CR		10,000.00
01-3010-0-1110-1000-4310-816-1006	General Fund,Title I Basic,Instruction,Mats&Supplies,DO-Earl	CR		15,000.00
	Net increase to Appropriations		**.00**	**448,000.00**
JE # **BR26-00397**	JE Trans Date 09/29/2025 JE Posted 09/29/2025 Comment RVRS BR26-00369 INR26-0000089			
01-6387-6-3800-1000-6400-620-0000	General Fund,Career Tech,Instruction,Equipment,Lathrop High,	DR	40,000.00	
	Net decrease to Appropriations		**40,000.00**	**.00**
JE # **BR26-00398**	JE Trans Date 09/29/2025 JE Posted 09/29/2025 Comment INR26-338			
01-0709-0-0000-2700-2407-240-3004	General Fund,Prev EIA/LCAP,School Admin,Clerical Hrly,Lincol	CR		7,672.00
01-0709-0-0000-2700-3202-240-3004	General Fund,Prev EIA/LCAP,School Admin,PERS,Lincoln,3.4	CR		2,057.00
01-0709-0-0000-2700-3312-240-3004	General Fund,Prev EIA/LCAP,School Admin,OASDI 2xxx,Lincoln,3	CR		476.00
01-0709-0-0000-2700-3322-240-3004	General Fund,Prev EIA/LCAP,School Admin,FICA 2xxx,Lincoln,3.	CR		111.00
01-0709-0-0000-2700-3502-240-3004	General Fund,Prev EIA/LCAP,School Admin,SUI 2xxx,Lincoln,3.4	CR		4.00

Account	Description		From	To
01-0709-0-0000-2700-3602-240-3004	General Fund,Prev EIA/LCAP,School Admin,W/C 2xxx,Lincoln,3.4	CR		132.00
01-0709-0-0000-2700-3712-240-3004	General Fund,Prev EIA/LCAP,School Admin,OPEB,Alloc 2xxx,Linc	CR		58.00
	Net increase to Appropriations		**.00**	**10,510.00**
JE # **BR26-00399**	JE Trans Date 09/29/2025 JE Posted 09/29/2025 Comment INR26-0000268			
(continued) JE # **BR26-00399**	JE Trans Date 09/29/2025 JE Posted 09/29/2025 Comment INR26-0000268			
01-0005-0-1110-4000-4400-420-3145	General Fund,Site One Time,Ancillary,Non-Cap Equip,W.Woodwar	CR		3,500.00
	Net increase to Appropriations		**.00**	**3,500.00**
JE # **BR26-00400**	JE Trans Date 09/30/2025 JE Posted 09/30/2025 Comment BA-CYBHI ALLOCATION			
01-0012-0-0000-0000-8699-830-0355	General Fund,Unrest2,Other Local,Hlth Svcs,CYBHI	DR		1,157,008.00
01-0012-0-1110-1000-5800-830-0355	General Fund,Unrest2,Instruction,Other Serv,Hlth Svcs,CYBHI	CR		1,157,008.00
	Net increase to Appropriations		**.00**	**2,314,016.00**
JE # **BR26-00401**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment INR26-419 ADJ			
01-6387-0-3800-1000-6400-620-0000	General Fund,Career Tech,Instruction,Equipment,Lathrop High,	DR	14,137.00	
01-6387-6-3800-1000-6400-620-0000	General Fund,Career Tech,Instruction,Equipment,Lathrop High,	CR		14,137.00
			14,137.00	**14,137.00**
JE # **BR26-00402**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment Bud Adj			
01-1100-0-1110-1000-4310-700-0276	General Fund,Lottery,Instruction,Mats&Supplies,Sierra High,H	DR	3,500.00	
	Net decrease to Appropriations		**3,500.00**	**.00**
JE # **BR26-00403**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment Bud Adj			
01-0709-0-3800-1000-4310-620-15CT	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lathrop	DR	14,137.00	
	Net decrease to Appropriations		**14,137.00**	**.00**
JE # **BR26-00404**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment Bud Adj			
01-2600-0-1110-1000-1107-270-7418	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,G. McPa	DR	5,688.00	
01-2600-0-1110-1000-3101-270-7418	General Fund,Exp Learn Oppty,Instruction,STRS,G. McParland,E	DR	1,086.00	
01-2600-0-1110-1000-3321-270-7418	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,G. McParl	DR	82.00	
01-2600-0-1110-1000-3501-270-7418	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,G. McParla	DR	3.00	
01-2600-0-1110-1000-3601-270-7418	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,G. McParla	DR	98.00	
01-2600-0-1110-1000-3711-270-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,G.	DR	43.00	
01-0709-0-1110-1000-1107-270-2004	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,G. McParl	CR		5,688.00
01-0709-0-1110-1000-3101-270-2004	General Fund,Prev EIA/LCAP,Instruction,STRS,G. McParland,2.4	CR		1,086.00
01-0709-0-1110-1000-3321-270-2004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,G. McParlan	CR		82.00
01-0709-0-1110-1000-3501-270-2004	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,G. McParland	CR		3.00

Account	Description		From	To
01-0709-0-1110-1000-3601-270-2004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,G. McParland	CR		98.00
01-0709-0-1110-1000-3711-270-2004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,G. Mc	CR		43.00
			7,000.00	**7,000.00**
JE # **BR26-00405**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment BA-8699 Revenue			
01-0000-0-0000-0000-8699-650-0000	General Fund,Unrest,Other Local,Manteca High,Undesignated	DR		214.00
01-0005-0-0000-0000-8699-650-0324	General Fund,Site One Time,Other Local,Manteca High,Ad/Spons	DR		1,250.00
01-9010-0-0000-0000-8699-650-3307	General Fund,Other Local,Other Local,Manteca High,ASB - High	DR		47.00
01-0005-0-0000-0000-8699-650-5653	General Fund,Site One Time,Other Local,Manteca High,Blackbau	DR		124.00
01-0005-0-1110-1000-4310-650-0324	General Fund,Site One Time,Instruction,Mats&Supplies,Manteca	CR		1,250.00
01-9010-0-1110-4000-4310-650-3307	General Fund,Other Local,Ancillary,Mats&Supplies,Manteca Hig	CR		47.00
01-0005-0-1110-1000-4310-650-5653	General Fund,Site One Time,Instruction,Mats&Supplies,Manteca	CR		124.00
	Net increase to Appropriations		**.00**	**3,056.00**
JE # **BR26-00406**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-323			
01-0000-0-0000-2700-2405-620-0000	General Fund,Unrest,School Admin,Clerical Subs,Lathrop High,	CR		1,121.00
01-0000-0-0000-2700-3202-620-0000	General Fund,Unrest,School Admin,PERS,Lathrop High,Undesigna	CR		300.00
01-0000-0-0000-2700-3312-620-0000	General Fund,Unrest,School Admin,OASDI 2xxx,Lathrop High,Und	CR		70.00
01-0000-0-0000-2700-3322-620-0000	General Fund,Unrest,School Admin,FICA 2xxx,Lathrop High,Unde	CR		16.00
01-0000-0-0000-2700-3502-620-0000	General Fund,Unrest,School Admin,SUI 2xxx,Lathrop High,Undes	CR		1.00
01-0000-0-0000-2700-3602-620-0000	General Fund,Unrest,School Admin,W/C 2xxx,Lathrop High,Undes	CR		19.00
01-0000-0-0000-2700-3712-620-0000	General Fund,Unrest,School Admin,OPEB,Alloc 2xxx,Lathrop Hig	CR		9.00
	Net increase to Appropriations		**.00**	**1,536.00**
JE # **BR26-00407**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment PRF26-0000036			
01-0000-0-0000-2700-5800-130-0000	General Fund,Unrest,School Admin,Other Serv,Golden West,Unde	CR		421.00
	Net increase to Appropriations		**.00**	**421.00**
JE # **BR26-00408**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-0000421			
01-2600-0-1110-1000-5800-140-7418	General Fund,Exp Learn Oppty,Instruction,Other Serv,Great Va	CR		995.00
	Net increase to Appropriations		**.00**	**995.00**
JE # **BR26-00409**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment Bud Adj			
01-2600-0-1110-1000-1107-130-7418	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,Golden	DR	976.00	
01-2600-0-1110-1000-3101-130-7418	General Fund,Exp Learn Oppty,Instruction,STRS,Golden West,EL	DR	187.00	
01-2600-0-1110-1000-3321-130-7418	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,Golden We	DR	14.00	
01-2600-0-1110-1000-3601-130-7418	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,Golden Wes	DR	16.00	
(continued) JE # **BR26-00409**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment Bud Adj			
01-2600-0-1110-1000-3711-130-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Gol	DR	7.00	

Account	Description		From	To
01-2600-0-1110-1000-2107-130-7418	General Fund,Exp Learn Oppty,Instruction,Inst Aides Hrly,Gol	DR	255.00	
01-2600-0-1110-1000-2907-130-7418	General Fund,Exp Learn Oppty,Instruction,Othr Hourly,Golden	DR	147.00	
01-2600-0-1110-1000-3202-130-7418	General Fund,Exp Learn Oppty,Instruction,PERS,Golden West,EL	DR	107.00	
01-2600-0-1110-1000-3312-130-7418	General Fund,Exp Learn Oppty,Instruction,OASDI 2xxx,Golden W	DR	25.00	
01-2600-0-1110-1000-3322-130-7418	General Fund,Exp Learn Oppty,Instruction,FICA 2xxx,Golden We	DR	6.00	
01-2600-0-1110-1000-3602-130-7418	General Fund,Exp Learn Oppty,Instruction,W/C 2xxx,Golden Wes	DR	7.00	
01-2600-0-1110-1000-3712-130-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 2xxx,Gol	DR	3.00	
01-2600-0-0000-2700-2407-130-7418	General Fund,Exp Learn Oppty,School Admin,Clerical Hrly,Gold	DR	147.00	
01-2600-0-0000-2700-3202-130-7418	General Fund,Exp Learn Oppty,School Admin,PERS,Golden West,E	DR	39.00	
01-2600-0-0000-2700-3312-130-7418	General Fund,Exp Learn Oppty,School Admin,OASDI 2xxx,Golden	DR	9.00	
01-2600-0-0000-2700-3322-130-7418	General Fund,Exp Learn Oppty,School Admin,FICA 2xxx,Golden W	DR	2.00	
01-2600-0-0000-2700-3602-130-7418	General Fund,Exp Learn Oppty,School Admin,W/C 2xxx,Golden We	DR	2.00	
01-2600-0-0000-2700-3712-130-7418	General Fund,Exp Learn Oppty,School Admin,OPEB,Alloc 2xxx,Go	DR	1.00	
01-2600-0-1110-4000-4310-130-7418	General Fund,Exp Learn Oppty,Ancillary,Mats&Supplies,Golden	DR	8,000.00	
	Net decrease to Appropriations		**9,950.00**	**.00**

JE # **BR26-00410** JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment Bud Adj

01-0709-0-1110-1000-1107-130-2004	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Golden We	CR		976.00
01-0709-0-1110-1000-3101-130-2004	General Fund,Prev EIA/LCAP,Instruction,STRS,Golden West,2.4	CR		187.00
01-0709-0-1110-1000-3321-130-2004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Golden West	CR		14.00
01-0709-0-1110-1000-3601-130-2004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Golden West,	CR		16.00
01-0709-0-1110-1000-3711-130-2004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Golde	CR		7.00
01-0709-0-1110-1000-2107-130-2004	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,Golde	CR		255.00
01-0709-0-1110-1000-2907-130-2004	General Fund,Prev EIA/LCAP,Instruction,Othr Hourly,Golden We	CR		147.00
01-0709-0-1110-1000-3202-130-2004	General Fund,Prev EIA/LCAP,Instruction,PERS,Golden West,2.4	CR		107.00
01-0709-0-1110-1000-3312-130-2004	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,Golden Wes	CR		25.00
01-0709-0-1110-1000-3322-130-2004	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,Golden West	CR		6.00
01-0709-0-1110-1000-3602-130-2004	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,Golden West,	CR		7.00
01-0709-0-1110-1000-3712-130-2004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,Golde	CR		3.00
01-0709-0-0000-2700-2407-130-2004	General Fund,Prev EIA/LCAP,School Admin,Clerical Hrly,Golden	CR		147.00
01-0709-0-0000-2700-3202-130-2004	General Fund,Prev EIA/LCAP,School Admin,PERS,Golden West,2.4	CR		39.00
01-0709-0-0000-2700-3312-130-2004	General Fund,Prev EIA/LCAP,School Admin,OASDI 2xxx,Golden We	CR		9.00
01-0709-0-0000-2700-3322-130-2004	General Fund,Prev EIA/LCAP,School Admin,FICA 2xxx,Golden Wes	CR		2.00
01-0709-0-0000-2700-3602-130-2004	General Fund,Prev EIA/LCAP,School Admin,W/C 2xxx,Golden West	CR		2.00
01-0709-0-0000-2700-3712-130-2004	General Fund,Prev EIA/LCAP,School Admin,OPEB,Alloc 2xxx,Gold	CR		1.00
01-0709-0-1110-4000-4310-130-2004	General Fund,Prev EIA/LCAP,Ancillary,Mats&Supplies,Golden We	CR		8,000.00
	Net increase to Appropriations		**.00**	**9,950.00**

JE # **BR26-00411** JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-335 REVERSAL

01-0709-0-1110-1000-5800-140-1008	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Great Vall	DR	10,000.00	

Account	Description		From	To
	Net decrease to Appropriations		**10,000.00**	**.00**
JE # **BR26-00412**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-335 ADJ			
01-0709-0-1110-1000-5800-130-1008	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Golden Wes	CR		10,000.00
	Net increase to Appropriations		**.00**	**10,000.00**
JE # **BR26-00413**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-394			
01-0709-0-1110-1000-5800-290-1008	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Mossdale,1	CR		9,000.00
01-0709-0-1110-1000-5221-290-1008	General Fund,Prev EIA/LCAP,Instruction,Online Train,Mossdale	CR		1,000.00
	Net increase to Appropriations		**.00**	**10,000.00**
JE # **BR26-00414**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-333			
01-0709-0-1110-1000-5800-750-1005	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Weston Ran	CR		4,000.00
	Net increase to Appropriations		**.00**	**4,000.00**
JE # **BR26-00415**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-397			
01-6387-6-3800-1000-5800-600-0000	General Fund,Career Tech,Instruction,Other Serv,East Union,U	CR		645.00
	Net increase to Appropriations		**.00**	**645.00**
JE # **BR26-00416**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-414			
01-0709-0-1110-1000-5800-620-15ct	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Lathrop Hi	CR		2,495.00
01-0709-0-1110-1000-4200-620-15ct	General Fund,Prev EIA/LCAP,Instruction,Bks not Txtbks,Lathro	CR		7,069.00
	Net increase to Appropriations		**.00**	**9,564.00**
JE # **BR26-00417**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-422			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		3,000.00
01-1100-0-1110-1000-4400-000-0047	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		21,550.00
01-1100-0-1110-1000-5800-000-0047	General Fund,Lottery,Instruction,Other Serv,Undesignated,Sch	CR		2,650.00
	Net increase to Appropriations		**.00**	**27,200.00**
JE # **BR26-00418**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-339			
01-2600-0-1110-1000-5800-420-7418	General Fund,Exp Learn Oppty,Instruction,Other Serv,W.Woodwa	CR		1,110.00
01-2600-0-1110-1000-1107-420-7418	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,W.Woodw	CR		207.00
01-2600-0-1110-1000-3101-420-7418	General Fund,Exp Learn Oppty,Instruction,STRS,W.Woodward,ELO	CR		40.00
01-2600-0-1110-1000-3321-420-7418	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,W.Woodwar	CR		3.00
01-2600-0-1110-1000-3601-420-7418	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,W.Woodward	CR		4.00
01-2600-0-1110-1000-3711-420-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,W.W	CR		2.00
01-2600-0-1110-1000-2107-420-7418	General Fund,Exp Learn Oppty,Instruction,Inst Aides Hrly,W.W	CR		144.00

Account	Description		From	To
01-2600-0-1110-1000-3202-420-7418	General Fund,Exp Learn Oppty,Instruction,PERS,W.Woodward,ELO	CR		39.00
01-2600-0-1110-1000-3312-420-7418	General Fund,Exp Learn Oppty,Instruction,OASDI 2xxx,W.Woodwa	CR		9.00
01-2600-0-1110-1000-3322-420-7418	General Fund,Exp Learn Oppty,Instruction,FICA 2xxx,W.Woodwar	CR		2.00
01-2600-0-1110-1000-3602-420-7418	General Fund,Exp Learn Oppty,Instruction,W/C 2xxx,W.Woodward	CR		2.00
01-2600-0-1110-1000-3712-420-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 2xxx,W.W	CR		1.00
	Net increase to Appropriations		**.00**	**1,563.00**
JE # **BR26-00419**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-450			
01-3010-0-1110-1000-1105-100-1008	General Fund,Title I Basic,Instruction,Tchr Subs,French Camp	CR		7,000.00
01-3010-0-1110-1000-3101-100-1008	General Fund,Title I Basic,Instruction,STRS,French Camp,1.8	CR		1,337.00
01-3010-0-1110-1000-3321-100-1008	General Fund,Title I Basic,Instruction,FICA 1xxx,French Camp	CR		102.00
01-3010-0-1110-1000-3501-100-1008	General Fund,Title I Basic,Instruction,SUI 1xxx,French Camp,	CR		4.00
01-3010-0-1110-1000-3601-100-1008	General Fund,Title I Basic,Instruction,W/C 1xxx,French Camp,	CR		120.00
01-3010-0-1110-1000-3711-100-1008	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,Frenc	CR		53.00
	Net increase to Appropriations		**.00**	**8,616.00**
JE # **BR26-00420**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-396			
01-0709-0-3200-1000-4310-550-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Calla H	CR		3,040.00
	Net increase to Appropriations		**.00**	**3,040.00**
JE # **BR26-00421**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-269			
01-0709-0-3200-1000-5800-760-2002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,New Vision	CR		22,000.00
	Net increase to Appropriations		**.00**	**22,000.00**
JE # **BR26-00422**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-444			
(continued) JE # **BR26-00422**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-444			
01-7399-6-3200-1000-4200-760-6002	General Fund,Equity Multip,Instruction,Bks not Txtbks,New Vi	CR		136.00
	Net increase to Appropriations		**.00**	**136.00**
JE # **BR26-00423**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-442			
01-6387-6-1110-1000-5824-600-0000	General Fund,Career Tech,Instruction,Priv Vend Trans,East Un	CR		1,087.00
	Net increase to Appropriations		**.00**	**1,087.00**
JE # **BR26-00424**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-401			
01-0709-0-1110-1000-1107-190-2002	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,August Kn	CR		1,399.00
01-0709-0-1110-1000-3101-190-2002	General Fund,Prev EIA/LCAP,Instruction,STRS,August Knodt,2.2	CR		267.00
01-0709-0-1110-1000-3321-190-2002	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,August Knod	CR		20.00
01-0709-0-1110-1000-3501-190-2002	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,August Knodt	CR		1.00

Account	Description		From	To
01-0709-0-1110-1000-3601-190-2002	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,August Knodt	CR		24.00
01-0709-0-1110-1000-3711-190-2002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Augus	CR		11.00
01-0709-0-1110-1000-2107-190-2002	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,Augus	CR		107.00
01-0709-0-1110-1000-3202-190-2002	General Fund,Prev EIA/LCAP,Instruction,PERS,August Knodt,2.2	CR		29.00
01-0709-0-1110-1000-3312-190-2002	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,August Kno	CR		7.00
01-0709-0-1110-1000-3322-190-2002	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,August Knod	CR		2.00
01-0709-0-1110-1000-3602-190-2002	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,August Knodt	CR		2.00
01-0709-0-1110-1000-3712-190-2002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,Augus	CR		1.00
01-0709-0-1110-1000-4310-190-2002	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,August	CR		1,500.00
	Net increase to Appropriations		**.00**	**3,370.00**
JE # **BR26-00425**	JE Trans Date 09/01/2025 JE Posted 10/02/2025 Comment INR26-360			
01-0709-0-0000-2100-5220-802-1008	General Fund,Prev EIA/LCAP,Instr Superv,Conference,DO- Teach	CR		17,600.00
	Net increase to Appropriations		**.00**	**17,600.00**
JE # **BR26-00426**	JE Trans Date 10/02/2025 JE Posted 10/02/2025 Comment INR26-454			
01-0000-0-0000-2100-4400-837-0000	General Fund,Unrest,Instr Superv,Non-Cap Equip,DO-I & I,Unde	CR		782.00
	Net increase to Appropriations		**.00**	**782.00**
JE # **BR26-00427**	JE Trans Date 10/02/2025 JE Posted 10/02/2025 Comment INR26-453			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		1,000.00
01-1100-0-1110-1000-4400-000-0047	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		7,200.00
(continued) JE # **BR26-00427**	JE Trans Date 10/02/2025 JE Posted 10/02/2025 Comment INR26-453			
01-1100-0-1110-1000-5800-000-0047	General Fund,Lottery,Instruction,Other Serv,Undesignated,Sch	CR		875.00
	Net increase to Appropriations		**.00**	**9,075.00**
JE # **BR26-00428**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-0000446			
01-6770-7-1700-1000-4310-100-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,French C	CR		5,000.00
	Net increase to Appropriations		**.00**	**5,000.00**
JE # **BR26-00429**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment INR26-0000439			
01-1100-0-1110-1000-4400-600-0271	General Fund,Lottery,Instruction,Non-Cap Equip,East Union,Vi	CR		565.00
	Net increase to Appropriations		**.00**	**565.00**
JE # **BR26-00431**	JE Trans Date 09/30/2025 JE Posted 10/03/2025 Comment BA-ADMIN DESIGNEE			
01-0000-0-0000-2700-1345-620-0277	General Fund,Unrest,School Admin,Admin Subs,Lathrop High,H.S	DR	2,033.00	
01-0000-0-0000-2700-3101-620-0277	General Fund,Unrest,School Admin,STRS,Lathrop High,H.S. Athl	DR	388.00	
01-0000-0-0000-2700-3321-620-0277	General Fund,Unrest,School Admin,FICA 1xxx,Lathrop High,H.S.	DR	29.00	

Account	Description		From	To
01-0000-0-0000-2700-3501-620-0277	General Fund,Unrest,School Admin,SUI 1xxx,Lathrop High,H.S.	DR	1.00	
01-0000-0-0000-2700-3601-620-0277	General Fund,Unrest,School Admin,W/C 1xxx,Lathrop High,H.S.	DR	34.00	
01-0000-0-0000-2700-3711-620-0277	General Fund,Unrest,School Admin,OPEB,Alloc 1xxx,Lathrop Hig	DR	15.00	
01-0000-0-0000-2700-1345-620-0180	General Fund,Unrest,School Admin,Admin Subs,Lathrop High,Gam	CR		15,212.00
01-0000-0-0000-2700-3101-620-0180	General Fund,Unrest,School Admin,STRS,Lathrop High,Game/Danc	CR		2,905.00
01-0000-0-0000-2700-3321-620-0180	General Fund,Unrest,School Admin,FICA 1xxx,Lathrop High,Game	CR		221.00
01-0000-0-0000-2700-3501-620-0180	General Fund,Unrest,School Admin,SUI 1xxx,Lathrop High,Game/	CR		7.00
01-0000-0-0000-2700-3601-620-0180	General Fund,Unrest,School Admin,W/C 1xxx,Lathrop High,Game/	CR		261.00
01-0000-0-0000-2700-3711-620-0180	General Fund,Unrest,School Admin,OPEB,Alloc 1xxx,Lathrop Hig	CR		114.00
	Net increase to Appropriations		**2,500.00**	**18,720.00**
JE # **BR26-00432**	JE Trans Date 09/30/2025 JE Posted 10/06/2025 Comment INR26-266			
01-7399-6-1110-1000-5800-760-6003	General Fund,Equity Multip,Instruction,Other Serv,New Vision	CR		80,000.00
	Net increase to Appropriations		**.00**	**80,000.00**
JE # **BR26-00433**	JE Trans Date 09/30/2025 JE Posted 10/06/2025 Comment INR26-476			
01-0709-0-1110-1000-5800-817-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-Sec Ed,	CR		10,000.00
	Net increase to Appropriations		**.00**	**10,000.00**
JE # **BR26-00434**	JE Trans Date 09/30/2025 JE Posted 10/06/2025 Comment INR26-463			
01-2600-0-1110-1000-5100-837-2004	General Fund,Exp Learn Oppty,Instruction,Subagreements,DO-I	CR		462,652.00
01-2600-0-1110-1000-5800-837-2004	General Fund,Exp Learn Oppty,Instruction,Other Serv,DO-I & I	CR		50,000.00
	Net increase to Appropriations		**.00**	**512,652.00**
JE # **BR26-00435**	JE Trans Date 09/30/2025 JE Posted 10/06/2025 Comment INR26-466			
01-0709-0-1110-1000-1107-620-1004	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Lathrop H	CR		3,732.00
01-0709-0-1110-1000-3101-620-1004	General Fund,Prev EIA/LCAP,Instruction,STRS,Lathrop High,1.4	CR		713.00
01-0709-0-1110-1000-3321-620-1004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Lathrop Hig	CR		54.00
01-0709-0-1110-1000-3501-620-1004	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Lathrop High	CR		2.00
01-0709-0-1110-1000-3601-620-1004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Lathrop High	CR		64.00
01-0709-0-1110-1000-3711-620-1004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Lathr	CR		28.00
	Net increase to Appropriations		**.00**	**4,593.00**
JE # **BR26-00436**	JE Trans Date 09/30/2025 JE Posted 10/06/2025 Comment INR26-460			
01-0709-0-1110-1000-5824-650-2004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,Mante	CR		7,000.00
	Net increase to Appropriations		**.00**	**7,000.00**
JE # **BR26-00437**	JE Trans Date 09/30/2025 JE Posted 10/06/2025 Comment INR26-457			

Account	Description		From	To
01-0709-0-1110-1000-5824-620-2004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,Lathr	CR		895.00
	Net increase to Appropriations		**.00**	**895.00**
JE # **BR26-00438**	JE Trans Date 09/30/2025 JE Posted 10/06/2025 Comment INR26-436			
01-0709-0-1110-1000-5824-650-2004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,Mante	CR		713.00
	Net increase to Appropriations		**.00**	**713.00**
JE # **BR26-00439**	JE Trans Date 09/30/2025 JE Posted 10/06/2025 Comment INR26-385			
01-2600-0-1110-1000-5800-210-7418	General Fund,Exp Learn Oppty,Instruction,Other Serv,Lathrop	CR		995.00
	Net increase to Appropriations		**.00**	**995.00**
JE # **BR26-00440**	JE Trans Date 09/30/2025 JE Posted 10/06/2025 Comment INR26-387			
(continued) JE # **BR26-00440**	JE Trans Date 09/30/2025 JE Posted 10/06/2025 Comment INR26-387			
01-0709-0-1110-1000-1107-130-2002	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Golden We	CR		311.00
01-0709-0-1110-1000-3101-130-2002	General Fund,Prev EIA/LCAP,Instruction,STRS,Golden West,2.2	CR		59.00
01-0709-0-1110-1000-3321-130-2002	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Golden West	CR		5.00
01-0709-0-1110-1000-3601-130-2002	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Golden West,	CR		5.00
01-0709-0-1110-1000-3711-130-2002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Golde	CR		2.00
01-0709-0-0000-2700-2407-130-2002	General Fund,Prev EIA/LCAP,School Admin,Clerical Hrly,Golden	CR		144.00
01-0709-0-0000-2700-3202-130-2002	General Fund,Prev EIA/LCAP,School Admin,PERS,Golden West,2.2	CR		39.00
01-0709-0-0000-2700-3312-130-2002	General Fund,Prev EIA/LCAP,School Admin,OASDI 2xxx,Golden We	CR		9.00
01-0709-0-0000-2700-3322-130-2002	General Fund,Prev EIA/LCAP,School Admin,FICA 2xxx,Golden Wes	CR		2.00
01-0709-0-0000-2700-3602-130-2002	General Fund,Prev EIA/LCAP,School Admin,W/C 2xxx,Golden West	CR		2.00
01-0709-0-0000-2700-3712-130-2002	General Fund,Prev EIA/LCAP,School Admin,OPEB,Alloc 2xxx,Gold	CR		1.00
01-0709-0-1110-1000-4310-130-2002	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Golden	CR		500.00
	Net increase to Appropriations		**.00**	**1,079.00**
JE # **BR26-00441**	JE Trans Date 09/30/2025 JE Posted 10/06/2025 Comment Reversal of BR26-00185-PRF26-25			
01-0000-0-0000-8200-4400-010-0000	General Fund,Unrest,Operations,Non-Cap Equip,Stella Brockman	DR	11,745.00	
	Net decrease to Appropriations		**11,745.00**	**.00**
JE # **BR26-00442**	JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment Bud Adj			
01-6770-7-1700-1000-4310-750-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Weston R	CR		807.00
01-6770-7-1700-1000-5800-750-0000	General Fund,Arts & Music,Instruction,Other Serv,Weston Ranc	DR	807.00	
01-6770-7-1700-1000-4310-750-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Weston R	CR		401.00
	Net increase to Appropriations		**807.00**	**1,208.00**
JE # **BR26-00443**	JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment INR26-0000418			

Account	Description		From	To
01-0005-0-0000-2700-5800-100-3145	General Fund,Site One Time,School Admin,Other Serv,French Ca	CR		15,023.00
01-0005-0-0000-2700-5800-100-5575	General Fund,Site One Time,School Admin,Other Serv,French Ca	CR		1,800.00
	Net increase to Appropriations		**.00**	**16,823.00**
JE # **BR26-00444**	JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment BUD ADJ-Loc 816			
01-0709-0-1110-1000-1105-816-1006	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,DO-Early Le	CR		40,629.00
01-0709-0-1110-1000-3101-816-1006	General Fund,Prev EIA/LCAP,Instruction,STRS,DO-Early Learn,1	CR		10,088.00
01-0709-0-1110-1000-3321-816-1006	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO-Early Le	CR		766.00
01-0709-0-1110-1000-3501-816-1006	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO-Early Lea	CR		26.00
01-0709-0-1110-1000-3601-816-1006	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO-Early Lea	CR		906.00
(continued) JE # **BR26-00444**	JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment BUD ADJ-Loc 816			
01-0709-0-1110-1000-3711-816-1006	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO-Ea	CR		396.00
01-0709-0-1110-1000-1107-816-1006	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO-Early	CR		12,189.00
01-0709-0-1110-1000-2107-816-1006	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,DO-Ea	CR		3,650.00
01-0709-0-1110-1000-3202-816-1006	General Fund,Prev EIA/LCAP,Instruction,PERS,DO-Early Learn,1	CR		979.00
01-0709-0-1110-1000-3312-816-1006	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,DO-Early L	CR		226.00
01-0709-0-1110-1000-3322-816-1006	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,DO-Early Le	CR		53.00
01-0709-0-1110-1000-3502-816-1006	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,DO-Early Lea	CR		2.00
01-0709-0-1110-1000-3602-816-1006	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,DO-Early Lea	CR		63.00
01-0709-0-1110-1000-3712-816-1006	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,DO-Ea	CR		27.00
01-0709-0-1110-1000-4310-816-1006	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-Earl	CR		17,000.00
01-0709-0-1110-1000-5222-816-1006	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,DO-Ea	CR		20,000.00
01-6547-0-5730-1110-1105-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,Tchr Subs,DO-Ear	CR		97,508.00
01-6547-0-5730-1110-3101-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,STRS,DO-Early Le	CR		27,936.00
01-6547-0-5730-1110-3321-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,FICA 1xxx,DO-Ear	CR		2,121.00
01-6547-0-5730-1110-3501-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,SUI 1xxx,DO-Earl	CR		73.00
01-6547-0-5730-1110-3601-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,W/C 1xxx,DO-Earl	CR		2,510.00
01-6547-0-5730-1110-3711-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,OPEB,Alloc 1xxx,	CR		1,097.00
01-6547-0-5730-1110-1107-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,Tchr Hourly,DO-E	CR		48,755.00
01-6547-0-5730-1110-2107-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,Inst Aides Hrly,	CR		14,601.00
01-6547-0-5730-1110-3102-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,STRS 2xxx,DO-Ear	CR		3,914.00
01-6547-0-5730-1110-3312-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,OASDI 2xxx,DO-Ea	CR		905.00
01-6547-0-5730-1110-3322-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,FICA 2xxx,DO-Ear	CR		212.00
01-6547-0-5730-1110-3502-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,SUI 2xxx,DO-Earl	CR		7.00
01-6547-0-5730-1110-3602-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,W/C 2xxx,DO-Earl	CR		251.00
01-6547-0-5730-1110-3712-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,OPEB,Alloc 2xxx,	CR		110.00
01-6547-0-5730-1110-4310-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,Mats&Supplies,DO	CR		103,000.00
01-6547-0-5001-2100-4310-816-0000	General Fund,SpEd Early Int,Instr Superv,Mats&Supplies,DO-Ea	CR		10,000.00
01-6547-0-5730-1110-4400-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,Non-Cap Equip,DO	CR		3,000.00
01-6547-0-5730-1110-5222-816-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,Workshps/Traing,	CR		10,000.00
01-3010-0-1110-1000-4310-816-1006	General Fund,Title I Basic,Instruction,Mats&Supplies,DO-Earl	CR		15,000.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**448,000.00**
JE # **BR26-00445**	JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment BUD ADJ-Loc 846,847			
01-0000-0-0000-7200-2407-847-0000	General Fund,Unrest,Othr Gen Admin,Clerical Hrly,DO-MTSS: CC	CR		730.00
01-0000-0-0000-7200-3202-847-0000	General Fund,Unrest,Othr Gen Admin,PERS,DO-MTSS: CCE,Undesi	CR		196.00
01-0000-0-0000-7200-3312-847-0000	General Fund,Unrest,Othr Gen Admin,OASDI 2xxx,DO-MTSS: CCE,U	CR		45.00
01-0000-0-0000-7200-3322-847-0000	General Fund,Unrest,Othr Gen Admin,FICA 2xxx,DO-MTSS: CCE,Un	CR		11.00
(continued) JE # **BR26-00445**	JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment BUD ADJ-Loc 846,847			
01-0000-0-0000-7200-3602-847-0000	General Fund,Unrest,Othr Gen Admin,W/C 2xxx,DO-MTSS: CCE,Und	CR		13.00
01-0000-0-0000-7200-3712-847-0000	General Fund,Unrest,Othr Gen Admin,OPEB,Alloc 2xxx,DO-MTSS:	CR		5.00
01-0000-0-0000-7200-4310-847-0000	General Fund,Unrest,Othr Gen Admin,Mats&Supplies,DO-MTSS: CC	CR		3,500.00
01-0000-0-0000-7200-4400-847-0000	General Fund,Unrest,Othr Gen Admin,Non-Cap Equip,DO-MTSS: CC	CR		1,200.00
01-0000-0-0000-7200-5800-847-0000	General Fund,Unrest,Othr Gen Admin,Other Serv,DO-MTSS: CCE,U	CR		250.00
01-0000-0-0000-8200-5800-847-0000	General Fund,Unrest,Operations,Other Serv,DO-MTSS: CCE,Undes	CR		5,000.00
01-0709-0-3800-1000-2901-847-0060	General Fund,Prev EIA/LCAP,Instruction,Other Ex/Stip,DO-MTSS	CR		3,500.00
01-0709-0-3800-1000-2930-847-0060	General Fund,Prev EIA/LCAP,Instruction,Stud Help,DO-MTSS: CC	CR		87,607.00
01-0709-0-3800-1000-3202-847-0060	General Fund,Prev EIA/LCAP,Instruction,PERS,DO-MTSS: CCE,Int	CR		23,487.00
01-0709-0-3800-1000-3312-847-0060	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,DO-MTSS: C	CR		5,432.00
01-0709-0-3800-1000-3322-847-0060	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,DO-MTSS: CC	CR		1,270.00
01-0709-0-3800-1000-3502-847-0060	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,DO-MTSS: CCE	CR		44.00
01-0709-0-3800-1000-3602-847-0060	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,DO-MTSS: CCE	CR		1,503.00
01-0709-0-3800-1000-3712-847-0060	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,DO-MT	CR		657.00
01-0709-0-3800-1000-4310-847-0060	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-MTSS	CR		3,000.00
01-0709-0-3800-1000-4310-847-24CT	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-MTSS	CR		340,000.00
01-0709-0-3800-1000-4400-847-24ct	General Fund,Prev EIA/LCAP,Instruction,Non-Cap Equip,DO-MTSS	CR		150,000.00
01-0709-0-3800-1000-5220-847-24ct	General Fund,Prev EIA/LCAP,Instruction,Conference,DO-MTSS: C	CR		15,000.00
01-0709-0-3800-1000-5800-847-24ct	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-MTSS: C	CR		30,000.00
01-2600-0-0000-2700-1341-846-7419	General Fund,Exp Learn Oppty,School Admin,Admin Extra,DO-Exp	CR		65,005.00
01-2600-0-0000-2700-2405-846-7418	General Fund,Exp Learn Oppty,School Admin,Clerical Subs,DO-E	CR		9,375.00
01-2600-0-0000-2700-2407-846-7409	General Fund,Exp Learn Oppty,School Admin,Clerical Hrly,DO-E	CR		2,190.00
01-2600-0-0000-2700-2407-846-7418	General Fund,Exp Learn Oppty,School Admin,Clerical Hrly,DO-E	CR		14,601.00
01-2600-0-0000-2700-2407-846-7419	General Fund,Exp Learn Oppty,School Admin,Clerical Hrly,DO-E	CR		146,011.00
01-2600-0-0000-2700-3101-846-7419	General Fund,Exp Learn Oppty,School Admin,STRS,DO-Expand Lea	CR		12,416.00
01-2600-0-0000-2700-3202-846-7409	General Fund,Exp Learn Oppty,School Admin,PERS,DO-Expand Lea	CR		587.00
01-2600-0-0000-2700-3202-846-7418	General Fund,Exp Learn Oppty,School Admin,PERS,DO-Expand Lea	CR		3,914.00
01-2600-0-0000-2700-3202-846-7419	General Fund,Exp Learn Oppty,School Admin,PERS,DO-Expand Lea	CR		39,145.00
01-2600-0-0000-2700-3312-846-7409	General Fund,Exp Learn Oppty,School Admin,OASDI 2xxx,DO-Expa	CR		136.00
01-2600-0-0000-2700-3312-846-7418	General Fund,Exp Learn Oppty,School Admin,OASDI 2xxx,DO-Expa	CR		905.00
01-2600-0-0000-2700-3312-846-7419	General Fund,Exp Learn Oppty,School Admin,OASDI 2xxx,DO-Expa	CR		9,053.00
01-2600-0-0000-2700-3321-846-7419	General Fund,Exp Learn Oppty,School Admin,FICA 1xxx,DO-Expan	CR		943.00
01-2600-0-0000-2700-3322-846-7409	General Fund,Exp Learn Oppty,School Admin,FICA 2xxx,DO-Expan	CR		32.00
01-2600-0-0000-2700-3322-846-7418	General Fund,Exp Learn Oppty,School Admin,FICA 2xxx,DO-Expan	CR		348.00
01-2600-0-0000-2700-3322-846-7419	General Fund,Exp Learn Oppty,School Admin,FICA 2xxx,DO-Expan	CR		2,117.00

Account	Description		From	To
01-2600-0-0000-2700-3332-846-7418	General Fund,Exp Learn Oppty,School Admin,Alt Ret 2xxx,DO-Ex	CR		253.00
01-2600-0-0000-2700-3501-846-7419	General Fund,Exp Learn Oppty,School Admin,SUI 1xxx,DO-Expand	CR		33.00
01-2600-0-0000-2700-3502-846-7409	General Fund,Exp Learn Oppty,School Admin,SUI 2xxx,DO-Expand	CR		1.00
(continued) JE # **BR26-00445** JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment BUD ADJ-Loc 846,847				
01-2600-0-0000-2700-3502-846-7418	General Fund,Exp Learn Oppty,School Admin,SUI 2xxx,DO-Expand	CR		12.00
01-2600-0-0000-2700-3502-846-7419	General Fund,Exp Learn Oppty,School Admin,SUI 2xxx,DO-Expand	CR		73.00
01-2600-0-0000-2700-3601-846-7419	General Fund,Exp Learn Oppty,School Admin,W/C 1xxx,DO-Expand	CR		1,115.00
01-2600-0-0000-2700-3602-846-7409	General Fund,Exp Learn Oppty,School Admin,W/C 2xxx,DO-Expand	CR		38.00
01-2600-0-0000-2700-3602-846-7418	General Fund,Exp Learn Oppty,School Admin,W/C 2xxx,DO-Expand	CR		412.00
01-2600-0-0000-2700-3602-846-7419	General Fund,Exp Learn Oppty,School Admin,W/C 2xxx,DO-Expand	CR		2,506.00
01-2600-0-0000-2700-3711-846-7419	General Fund,Exp Learn Oppty,School Admin,OPEB,Alloc 1xxx,DO	CR		488.00
01-2600-0-0000-2700-3712-846-7409	General Fund,Exp Learn Oppty,School Admin,OPEB,Alloc 2xxx,DO	CR		16.00
01-2600-0-0000-2700-3712-846-7418	General Fund,Exp Learn Oppty,School Admin,OPEB,Alloc 2xxx,DO	CR		180.00
01-2600-0-0000-2700-3712-846-7419	General Fund,Exp Learn Oppty,School Admin,OPEB,Alloc 2xxx,DO	CR		1,095.00
01-2600-0-0000-8200-2206-846-7418	General Fund,Exp Learn Oppty,Operations,Cl Supp OT,DO-Expand	CR		14,601.00
01-2600-0-0000-8200-2207-846-7418	General Fund,Exp Learn Oppty,Operations,Cl Supp Hrly,DO-Expa	CR		14,601.00
01-2600-0-0000-8200-2207-846-7419	General Fund,Exp Learn Oppty,Operations,Cl Supp Hrly,DO-Expa	CR		32,853.00
01-2600-0-0000-8200-3202-846-7418	General Fund,Exp Learn Oppty,Operations,PERS,DO-Expand Learn	CR		7,829.00
01-2600-0-0000-8200-3202-846-7419	General Fund,Exp Learn Oppty,Operations,PERS,DO-Expand Learn	CR		8,808.00
01-2600-0-0000-8200-3312-846-7418	General Fund,Exp Learn Oppty,Operations,OASDI 2xxx,DO-Expand	CR		1,811.00
01-2600-0-0000-8200-3312-846-7419	General Fund,Exp Learn Oppty,Operations,OASDI 2xxx,DO-Expand	CR		2,037.00
01-2600-0-0000-8200-3322-846-7418	General Fund,Exp Learn Oppty,Operations,FICA 2xxx,DO-Expand	CR		423.00
01-2600-0-0000-8200-3322-846-7419	General Fund,Exp Learn Oppty,Operations,FICA 2xxx,DO-Expand	CR		476.00
01-2600-0-0000-8200-3502-846-7418	General Fund,Exp Learn Oppty,Operations,SUI 2xxx,DO-Expand L	CR		15.00
01-2600-0-0000-8200-3502-846-7419	General Fund,Exp Learn Oppty,Operations,SUI 2xxx,DO-Expand L	CR		16.00
01-2600-0-0000-8200-3602-846-7418	General Fund,Exp Learn Oppty,Operations,W/C 2xxx,DO-Expand L	CR		501.00
01-2600-0-0000-8200-3602-846-7419	General Fund,Exp Learn Oppty,Operations,W/C 2xxx,DO-Expand L	CR		564.00
01-2600-0-0000-8200-3712-846-7418	General Fund,Exp Learn Oppty,Operations,OPEB,Alloc 2xxx,DO-E	CR		219.00
01-2600-0-0000-8200-3712-846-7419	General Fund,Exp Learn Oppty,Operations,OPEB,Alloc 2xxx,DO-E	CR		246.00
01-2600-0-1110-1000-1105-846-7419	General Fund,Exp Learn Oppty,Instruction,Tchr Subs,DO-Expand	CR		857,264.00
01-2600-0-1110-1000-1107-846-7409	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,DO-Expa	CR		48,754.00
01-2600-0-1110-1000-1107-846-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,DO-Expa	CR		56,880.00
01-2600-0-1110-1000-1107-846-7418	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,DO-Expa	CR		60,943.00
01-2600-0-1110-1000-1107-846-7419	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,DO-Expa	CR		14,626.00
01-2600-0-1110-1000-2107-846-7418	General Fund,Exp Learn Oppty,Instruction,Inst Aides Hrly,DO-	CR		36,504.00
01-2600-0-1110-1000-2907-846-7418	General Fund,Exp Learn Oppty,Instruction,Othr Hourly,DO-Expa	CR		14,600.00
01-2600-0-1110-1000-3101-846-7409	General Fund,Exp Learn Oppty,Instruction,STRS,DO-Expand Lear	CR		9,312.00
01-2600-0-1110-1000-3101-846-7417	General Fund,Exp Learn Oppty,Instruction,STRS,DO-Expand Lear	CR		10,864.00
01-2600-0-1110-1000-3101-846-7418	General Fund,Exp Learn Oppty,Instruction,STRS,DO-Expand Lear	CR		11,640.00
01-2600-0-1110-1000-3101-846-7419	General Fund,Exp Learn Oppty,Instruction,STRS,DO-Expand Lear	CR		166,531.00
01-2600-0-1110-1000-3202-846-7418	General Fund,Exp Learn Oppty,Instruction,PERS,DO-Expand Lear	CR		13,701.00
01-2600-0-1110-1000-3312-846-7418	General Fund,Exp Learn Oppty,Instruction,OASDI 2xxx,DO-Expan	CR		3,168.00

Account	Description		From	To
(continued) JE # **BR26-00445**	JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment BUD ADJ-Loc 846,847			
01-2600-0-1110-1000-3321-846-7409	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,DO-Expand	CR		707.00
01-2600-0-1110-1000-3321-846-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,DO-Expand	CR		825.00
01-2600-0-1110-1000-3321-846-7418	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,DO-Expand	CR		884.00
01-2600-0-1110-1000-3321-846-7419	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,DO-Expand	CR		12,642.00
01-2600-0-1110-1000-3322-846-7418	General Fund,Exp Learn Oppty,Instruction,FICA 2xxx,DO-Expand	CR		741.00
01-2600-0-1110-1000-3501-846-7409	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,DO-Expand	CR		24.00
01-2600-0-1110-1000-3501-846-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,DO-Expand	CR		28.00
01-2600-0-1110-1000-3501-846-7418	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,DO-Expand	CR		30.00
01-2600-0-1110-1000-3501-846-7419	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,DO-Expand	CR		436.00
01-2600-0-1110-1000-3502-846-7418	General Fund,Exp Learn Oppty,Instruction,SUI 2xxx,DO-Expand	CR		26.00
01-2600-0-1110-1000-3601-846-7409	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,DO-Expand	CR		837.00
01-2600-0-1110-1000-3601-846-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,DO-Expand	CR		976.00
01-2600-0-1110-1000-3601-846-7418	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,DO-Expand	CR		1,046.00
01-2600-0-1110-1000-3601-846-7419	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,DO-Expand	CR		14,962.00
01-2600-0-1110-1000-3602-846-7418	General Fund,Exp Learn Oppty,Instruction,W/C 2xxx,DO-Expand	CR		877.00
01-2600-0-1110-1000-3711-846-7409	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,DO-	CR		366.00
01-2600-0-1110-1000-3711-846-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,DO-	CR		427.00
01-2600-0-1110-1000-3711-846-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,DO-	CR		457.00
01-2600-0-1110-1000-3711-846-7419	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,DO-	CR		6,539.00
01-2600-0-1110-1000-3712-846-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 2xxx,DO-	CR		383.00
01-2600-0-1110-1000-4310-846-7408	General Fund,Exp Learn Oppty,Instruction,Mats&Supplies,DO-Ex	CR		75,000.00
01-2600-0-1110-1000-4310-846-7409	General Fund,Exp Learn Oppty,Instruction,Mats&Supplies,DO-Ex	CR		2,500.00
01-2600-0-1110-1000-4310-846-7418	General Fund,Exp Learn Oppty,Instruction,Mats&Supplies,DO-Ex	CR		671,800.00
01-2600-0-1110-1000-4310-846-7419	General Fund,Exp Learn Oppty,Instruction,Mats&Supplies,DO-Ex	CR		76,000.00
01-2600-0-1110-1000-4400-846-7418	General Fund,Exp Learn Oppty,Instruction,Non-Cap Equip,DO-Ex	CR		163,039.00
01-2600-0-1110-1000-5100-846-7418	General Fund,Exp Learn Oppty,Instruction,Subagreements,DO-Ex	CR		5,520,000.00
01-2600-0-1110-1000-5222-846-7418	General Fund,Exp Learn Oppty,Instruction,Workshps/Traing,DO-	CR		2,000.00
01-2600-0-1110-1000-5800-846-0000	General Fund,Exp Learn Oppty,Instruction,Other Serv,DO-Expan	CR		5,000.00
01-2600-0-1110-1000-5800-846-7418	General Fund,Exp Learn Oppty,Instruction,Other Serv,DO-Expan	CR		985,661.00
01-2600-0-1110-1000-5800-846-7419	General Fund,Exp Learn Oppty,Instruction,Other Serv,DO-Expan	CR		75,000.00
01-2600-0-1110-4100-1101-846-7408	General Fund,Exp Learn Oppty,Co-Curricular,Tchr Extra/Stip,D	CR		150,000.00
01-2600-0-1110-4100-2201-846-7408	General Fund,Exp Learn Oppty,Co-Curricular,Cl Supp Ex/Stip,D	CR		200,000.00
01-3550-0-3800-1000-4200-847-0000	General Fund,VocEd Secondary,Instruction,Bks not Txtbks,DO-M	CR		101,200.00
01-3550-0-3800-1000-4310-847-0000	General Fund,VocEd Secondary,Instruction,Mats&Supplies,DO-MT	CR		30,443.00
01-3550-0-3800-1000-4400-847-0000	General Fund,VocEd Secondary,Instruction,Non-Cap Equip,DO-MT	CR		59,000.00
01-3550-0-3800-1000-5800-847-0000	General Fund,VocEd Secondary,Instruction,Other Serv,DO-MTSS:	CR		10,000.00
01-6010-0-0000-7210-7310-846-0000	General Fund,ASES,Gen Adm Trnfs,Transf Indirect,DO-Expand Le	CR		4,652.00
01-6010-0-1110-1000-4310-846-0000	General Fund,ASES,Instruction,Mats&Supplies,DO-Expand Learn,	CR		68,953.00
(continued) JE # **BR26-00445**	JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment BUD ADJ-Loc 846,847			
01-6010-0-1110-1000-5100-846-0000	General Fund,ASES,Instruction,Subagreements,DO-Expand Learn,	CR		1,683,359.00
01-6387-0-3800-1000-1105-847-0000	General Fund,Career Tech,Instruction,Tchr Subs,DO-MTSS: CCE,	CR		48,754.00

Account	Description		From	To
01-6387-0-3800-1000-1107-847-0000	General Fund,Career Tech,Instruction,Tchr Hourly,DO-MTSS: CC	CR		48,754.00
01-6387-0-3800-1000-3101-847-0000	General Fund,Career Tech,Instruction,STRS,DO-MTSS: CCE,Undes	CR		18,625.00
01-6387-0-3800-1000-3321-847-0000	General Fund,Career Tech,Instruction,FICA 1xxx,DO-MTSS: CCE,	CR		1,414.00
01-6387-0-3800-1000-3501-847-0000	General Fund,Career Tech,Instruction,SUI 1xxx,DO-MTSS: CCE,U	CR		49.00
01-6387-0-3800-1000-3601-847-0000	General Fund,Career Tech,Instruction,W/C 1xxx,DO-MTSS: CCE,U	CR		1,673.00
01-6387-0-3800-1000-3711-847-0000	General Fund,Career Tech,Instruction,OPEB,Alloc 1xxx,DO-MTSS	CR		731.00
01-6387-0-3800-1000-4310-847-0000	General Fund,Career Tech,Instruction,Mats&Supplies,DO-MTSS:	CR		25,000.00
01-6387-0-3800-1000-5210-847-0000	General Fund,Career Tech,Instruction,Mileage,DO-MTSS: CCE,Un	CR		3,000.00
01-6387-0-3800-1000-5222-847-0000	General Fund,Career Tech,Instruction,Workshps/Traing,DO-MTSS	CR		48,000.00
01-6387-0-3800-1000-5800-847-0000	General Fund,Career Tech,Instruction,Other Serv,DO-MTSS: CCE	CR		33,000.00
01-6387-0-3800-1000-5920-847-0000	General Fund,Career Tech,Instruction,Shipping,DO-MTSS: CCE,U	CR		1,000.00
01-6387-6-3800-1000-4310-847-0000	General Fund,Career Tech,Instruction,Mats&Supplies,DO-MTSS:	CR		7,037.00
01-6387-6-3800-1000-5620-847-0000	General Fund,Career Tech,Instruction,Fac Rent,DO-MTSS: CCE,U	CR		758.00
01-6387-6-3800-1000-5800-847-0000	General Fund,Career Tech,Instruction,Other Serv,DO-MTSS: CCE	CR		15,515.00
01-7412-0-1110-1000-1107-847-0000	General Fund,A-G AccessSuccs,Instruction,Tchr Hourly,DO-MTSS	CR		6,907.00
01-7412-0-1110-1000-3101-847-0000	General Fund,A-G AccessSuccs,Instruction,STRS,DO-MTSS: CCE,U	CR		1,319.00
01-7412-0-1110-1000-3321-847-0000	General Fund,A-G AccessSuccs,Instruction,FICA 1xxx,DO-MTSS:	CR		100.00
01-7412-0-1110-1000-3501-847-0000	General Fund,A-G AccessSuccs,Instruction,SUI 1xxx,DO-MTSS: C	CR		3.00
01-7412-0-1110-1000-3601-847-0000	General Fund,A-G AccessSuccs,Instruction,W/C 1xxx,DO-MTSS: C	CR		119.00
01-7412-0-1110-1000-3711-847-0000	General Fund,A-G AccessSuccs,Instruction,OPEB,Alloc 1xxx,DO-	CR		52.00
01-7412-0-1110-1000-4200-847-0000	General Fund,A-G AccessSuccs,Instruction,Bks not Txtbks,DO-M	CR		4,800.00
01-7412-0-1110-1000-4310-847-0000	General Fund,A-G AccessSuccs,Instruction,Mats&Supplies,DO-MT	CR		5,000.00
01-7412-0-1110-1000-5222-847-0000	General Fund,A-G AccessSuccs,Instruction,Workshps/Traing,DO-	CR		5,000.00
01-7412-0-1110-1000-5800-847-0000	General Fund,A-G AccessSuccs,Instruction,Other Serv,DO-MTSS:	CR		169,165.00
01-0000-0-0000-2100-4400-846-0000	General Fund,Unrest,Instr Superv,Non-Cap Equip,DO-Expand Lea	CR		7,333.00
01-0000-0-0000-2100-5800-846-0000	General Fund,Unrest,Instr Superv,Other Serv,DO-Expand Learn,	CR		960.00
01-0000-0-0000-7200-4310-846-0000	General Fund,Unrest,Othr Gen Admin,Mats&Supplies,DO-Expand L	CR		29,000.00
01-0000-0-0000-7200-2407-846-0000	General Fund,Unrest,Othr Gen Admin,Clerical Hrly,DO-Expand L	CR		1,460.00
01-0000-0-0000-7200-3202-846-0000	General Fund,Unrest,Othr Gen Admin,PERS,DO-Expand Learn,Unde	CR		391.00
01-0000-0-0000-7200-3312-846-0000	General Fund,Unrest,Othr Gen Admin,OASDI 2xxx,DO-Expand Lear	CR		91.00
01-0000-0-0000-7200-3322-846-0000	General Fund,Unrest,Othr Gen Admin,FICA 2xxx,DO-Expand Learn	CR		21.00
01-0000-0-0000-7200-3502-846-0000	General Fund,Unrest,Othr Gen Admin,SUI 2xxx,DO-Expand Learn,	CR		1.00
01-0000-0-0000-7200-3602-846-0000	General Fund,Unrest,Othr Gen Admin,W/C 2xxx,DO-Expand Learn,	CR		25.00
01-0000-0-0000-7200-3712-846-0000	General Fund,Unrest,Othr Gen Admin,OPEB,Alloc 2xxx,DO-Expand	CR		11.00
	Net increase to Appropriations		**.00**	**12,787,125.00**

JE # **BR26-00446** JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment BUD ADJ-Loc 848

01-0000-0-5760-1110-2107-848-0000	General Fund,Unrest,SpEd Seprt Clss,Inst Aides Hrly,DO-MTSS:	CR		730.00
01-0000-0-5760-1110-3202-848-0000	General Fund,Unrest,SpEd Seprt Clss,PERS,DO-MTSS: SS,Undesig	CR		196.00
01-0000-0-5760-1110-3312-848-0000	General Fund,Unrest,SpEd Seprt Clss,OASDI 2xxx,DO-MTSS: SS,U	CR		45.00
01-0000-0-5760-1110-3322-848-0000	General Fund,Unrest,SpEd Seprt Clss,FICA 2xxx,DO-MTSS: SS,Un	CR		11.00
01-0000-0-5760-1110-3602-848-0000	General Fund,Unrest,SpEd Seprt Clss,W/C 2xxx,DO-MTSS: SS,Und	CR		13.00

Account	Description		From	To
01-0000-0-5760-1110-3712-848-0000	General Fund,Unrest,SpEd Seprt Clss,OPEB,Alloc 2xxx,DO-MTSS:	CR		5.00
01-0000-0-0000-2100-2407-848-0000	General Fund,Unrest,Instr Superv,Clerical Hrly,DO-MTSS: SS,U	CR		13,871.00
01-0000-0-0000-2100-3202-848-0000	General Fund,Unrest,Instr Superv,PERS,DO-MTSS: SS,Undesignat	CR		3,719.00
01-0000-0-0000-2100-3312-848-0000	General Fund,Unrest,Instr Superv,OASDI 2xxx,DO-MTSS: SS,Unde	CR		860.00
01-0000-0-0000-2100-3322-848-0000	General Fund,Unrest,Instr Superv,FICA 2xxx,DO-MTSS: SS,Undes	CR		201.00
01-0000-0-0000-2100-3502-848-0000	General Fund,Unrest,Instr Superv,SUI 2xxx,DO-MTSS: SS,Undesi	CR		7.00
01-0000-0-0000-2100-3602-848-0000	General Fund,Unrest,Instr Superv,W/C 2xxx,DO-MTSS: SS,Undesi	CR		238.00
01-0000-0-0000-2100-3712-848-0000	General Fund,Unrest,Instr Superv,OPEB,Alloc 2xxx,DO-MTSS: SS	CR		104.00
01-0000-0-0000-2700-2407-848-0000	General Fund,Unrest,School Admin,Clerical Hrly,DO-MTSS: SS,U	CR		18,251.00
01-0000-0-0000-2700-3202-848-0000	General Fund,Unrest,School Admin,PERS,DO-MTSS: SS,Undesignat	CR		4,893.00
01-0000-0-0000-2700-3312-848-0000	General Fund,Unrest,School Admin,OASDI 2xxx,DO-MTSS: SS,Unde	CR		1,132.00
01-0000-0-0000-2700-3322-848-0000	General Fund,Unrest,School Admin,FICA 2xxx,DO-MTSS: SS,Undes	CR		265.00
01-0000-0-0000-2700-3502-848-0000	General Fund,Unrest,School Admin,SUI 2xxx,DO-MTSS: SS,Undesi	CR		9.00
01-0000-0-0000-2700-3602-848-0000	General Fund,Unrest,School Admin,W/C 2xxx,DO-MTSS: SS,Undesi	CR		313.00
01-0000-0-0000-2700-3712-848-0000	General Fund,Unrest,School Admin,OPEB,Alloc 2xxx,DO-MTSS: SS	CR		137.00
01-0000-0-1110-1000-2907-848-0000	General Fund,Unrest,Instruction,Othr Hourly,DO-MTSS: SS,Unde	CR		3,650.00
01-0000-0-1110-1000-3202-848-0000	General Fund,Unrest,Instruction,PERS,DO-MTSS: SS,Undesignate	CR		979.00
01-0000-0-1110-1000-3312-848-0000	General Fund,Unrest,Instruction,OASDI 2xxx,DO-MTSS: SS,Undes	CR		226.00
01-0000-0-1110-1000-3322-848-0000	General Fund,Unrest,Instruction,FICA 2xxx,DO-MTSS: SS,Undesi	CR		53.00
01-0000-0-1110-1000-3502-848-0000	General Fund,Unrest,Instruction,SUI 2xxx,DO-MTSS: SS,Undesig	CR		2.00
01-0000-0-1110-1000-3602-848-0000	General Fund,Unrest,Instruction,W/C 2xxx,DO-MTSS: SS,Undesig	CR		63.00
01-0000-0-1110-1000-3712-848-0000	General Fund,Unrest,Instruction,OPEB,Alloc 2xxx,DO-MTSS: SS,	CR		27.00
01-0000-0-0000-2100-4310-848-0000	General Fund,Unrest,Instr Superv,Mats&Supplies,DO-MTSS: SS,U	CR		35,000.00
01-0000-0-0000-2100-4400-848-0000	General Fund,Unrest,Instr Superv,Non-Cap Equip,DO-MTSS: SS,U	CR		20,000.00
01-0000-0-0000-2100-5210-848-0000	General Fund,Unrest,Instr Superv,Mileage,DO-MTSS: SS,Undesig	CR		6,500.00
01-0000-0-1110-1000-5210-848-0000	General Fund,Unrest,Instruction,Mileage,DO-MTSS: SS,Undesign	CR		3,000.00
01-0000-0-0000-2100-5222-848-0000	General Fund,Unrest,Instr Superv,Workshps/Traing,DO-MTSS: SS	CR		25,000.00
01-0000-0-0000-2100-5800-848-0000	General Fund,Unrest,Instr Superv,Other Serv,DO-MTSS: SS,Unde	CR		5,000.00
01-0000-0-0000-7200-5810-848-0000	General Fund,Unrest,Othr Gen Admin,Legal Exp,DO-MTSS: SS,Und	CR		27,600.00
01-0709-0-1110-1000-1105-848-2002	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,DO-MTSS: SS	CR		12,189.00
(continued) JE # **BR26-00446**	JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment BUD ADJ-Loc 848			
01-0709-0-1110-1000-3101-848-2002	General Fund,Prev EIA/LCAP,Instruction,STRS,DO-MTSS: SS,2.2	CR		5,433.00
01-0709-0-1110-1000-3321-848-2002	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO-MTSS: SS	CR		412.00
01-0709-0-1110-1000-3501-848-2002	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO-MTSS: SS,	CR		14.00
01-0709-0-1110-1000-3601-848-2002	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO-MTSS: SS,	CR		488.00
01-0709-0-1110-1000-3711-848-2002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO-MT	CR		213.00
01-0709-0-1110-1000-1107-848-2002	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO-MTSS:	CR		16,251.00
01-0709-0-0000-3900-2207-848-2002	General Fund,Prev EIA/LCAP,Othr Pupil Serv,Cl Supp Hrly,DO-M	CR		3,650.00
01-0709-0-0000-3900-3202-848-2002	General Fund,Prev EIA/LCAP,Othr Pupil Serv,PERS,DO-MTSS: SS,	CR		979.00
01-0709-0-0000-3900-3312-848-2002	General Fund,Prev EIA/LCAP,Othr Pupil Serv,OASDI 2xxx,DO-MTS	CR		226.00
01-0709-0-0000-3900-3322-848-2002	General Fund,Prev EIA/LCAP,Othr Pupil Serv,FICA 2xxx,DO-MTSS	CR		53.00
01-0709-0-0000-3900-3502-848-2002	General Fund,Prev EIA/LCAP,Othr Pupil Serv,SUI 2xxx,DO-MTSS:	CR		2.00
01-0709-0-0000-3900-3602-848-2002	General Fund,Prev EIA/LCAP,Othr Pupil Serv,W/C 2xxx,DO-MTSS:	CR		63.00

Account	Description		From	To
01-0709-0-0000-3900-3712-848-2002	General Fund,Prev EIA/LCAP,Othr Pupil Serv,OPEB,Alloc 2xxx,D	CR		27.00
01-0709-0-1110-1000-2917-848-2002	General Fund,Prev EIA/LCAP,Instruction,Camp Aide Hrly,DO-MTS	CR		72.00
01-0709-0-1110-1000-3202-848-2002	General Fund,Prev EIA/LCAP,Instruction,PERS,DO-MTSS: SS,2.2	CR		20.00
01-0709-0-1110-1000-3312-848-2002	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,DO-MTSS: S	CR		5.00
01-0709-0-1110-1000-3322-848-2002	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,DO-MTSS: SS	CR		1.00
01-0709-0-1110-1000-3602-848-2002	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,DO-MTSS: SS,	CR		1.00
01-0709-0-1110-1000-3712-848-2002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,DO-MT	CR		1.00
01-0709-0-1110-1000-4310-848-2002	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-MTSS	CR		5,000.00
01-0709-0-0000-2100-4310-848-2002	General Fund,Prev EIA/LCAP,Instr Superv,Mats&Supplies,DO-MTS	CR		4,812.00
01-0709-0-1110-3120-5100-848-2002	General Fund,Prev EIA/LCAP,Psych Services,Subagreements,DO-M	CR		4,433,400.00
01-0709-0-1110-1000-5100-848-2002	General Fund,Prev EIA/LCAP,Instruction,Subagreements,DO-MTSS	CR		200,000.00
01-0709-0-1110-1000-5220-848-2002	General Fund,Prev EIA/LCAP,Instruction,Conference,DO-MTSS: S	CR		25,000.00
01-0709-0-0000-2100-5221-848-2002	General Fund,Prev EIA/LCAP,Instr Superv,Online Train,DO-MTSS	CR		11,012.00
01-0709-0-1110-1000-5222-848-2002	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,DO-MT	CR		168,900.00
01-0709-0-0000-3130-5222-848-2002	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,Workshps/Traing,D	CR		2,900.00
01-0709-0-0000-2100-5222-848-2002	General Fund,Prev EIA/LCAP,Instr Superv,Workshps/Traing,DO-M	CR		2,900.00
01-0709-0-0000-2100-5800-848-2002	General Fund,Prev EIA/LCAP,Instr Superv,Other Serv,DO-MTSS:	CR		21,000.00
01-0709-0-1110-1000-5800-848-2002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-MTSS: S	CR		686,800.00
01-0709-0-1110-3120-5800-848-2002	General Fund,Prev EIA/LCAP,Psych Services,Other Serv,DO-MTSS	CR		305,100.00
01-4127-0-1110-1000-1105-848-2002	General Fund,ESSA Title IV,Instruction,Tchr Subs,DO-MTSS: SS	CR		20,314.00
01-4127-0-1110-1000-3101-848-2002	General Fund,ESSA Title IV,Instruction,STRS,DO-MTSS: SS,2.2	CR		3,880.00
01-4127-0-1110-1000-3321-848-2002	General Fund,ESSA Title IV,Instruction,FICA 1xxx,DO-MTSS: SS	CR		295.00
01-4127-0-1110-1000-3501-848-2002	General Fund,ESSA Title IV,Instruction,SUI 1xxx,DO-MTSS: SS,	CR		10.00
01-4127-0-1110-1000-3601-848-2002	General Fund,ESSA Title IV,Instruction,W/C 1xxx,DO-MTSS: SS,	CR		349.00
01-4127-0-1110-1000-3711-848-2002	General Fund,ESSA Title IV,Instruction,OPEB,Alloc 1xxx,DO-MT	CR		152.00
01-4127-0-0000-2700-2405-848-2002	General Fund,ESSA Title IV,School Admin,Clerical Subs,DO-MTS	CR		730.00
(continued) JE # **BR26-00446**	JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment BUD ADJ-Loc 848			
01-4127-0-0000-2700-3202-848-2002	General Fund,ESSA Title IV,School Admin,PERS,DO-MTSS: SS,2.2	CR		196.00
01-4127-0-0000-2700-3312-848-2002	General Fund,ESSA Title IV,School Admin,OASDI 2xxx,DO-MTSS:	CR		45.00
01-4127-0-0000-2700-3322-848-2002	General Fund,ESSA Title IV,School Admin,FICA 2xxx,DO-MTSS: S	CR		11.00
01-4127-0-0000-2700-3602-848-2002	General Fund,ESSA Title IV,School Admin,W/C 2xxx,DO-MTSS: SS	CR		13.00
01-4127-0-0000-2700-3712-848-2002	General Fund,ESSA Title IV,School Admin,OPEB,Alloc 2xxx,DO-M	CR		5.00
01-7311-0-1110-1000-2907-848-2002	General Fund,Class Emp PD,Instruction,Othr Hourly,DO-MTSS: S	CR		681.00
01-7311-0-1110-1000-3202-848-2002	General Fund,Class Emp PD,Instruction,PERS,DO-MTSS: SS,2.2	CR		183.00
01-7311-0-1110-1000-3312-848-2002	General Fund,Class Emp PD,Instruction,OASDI 2xxx,DO-MTSS: SS	CR		42.00
01-7311-0-1110-1000-3322-848-2002	General Fund,Class Emp PD,Instruction,FICA 2xxx,DO-MTSS: SS,	CR		10.00
01-7311-0-1110-1000-3602-848-2002	General Fund,Class Emp PD,Instruction,W/C 2xxx,DO-MTSS: SS,2	CR		12.00
01-7311-0-1110-1000-3712-848-2002	General Fund,Class Emp PD,Instruction,OPEB,Alloc 2xxx,DO-MTS	CR		5.00
01-7435-0-1110-1000-1107-848-2002	General Fund,Learn Recovery,Instruction,Tchr Hourly,DO-MTSS:	CR		4,063.00
01-7435-0-1110-1000-3101-848-2002	General Fund,Learn Recovery,Instruction,STRS,DO-MTSS: SS,2.2	CR		776.00
01-7435-0-1110-1000-3321-848-2002	General Fund,Learn Recovery,Instruction,FICA 1xxx,DO-MTSS: S	CR		59.00
01-7435-0-1110-1000-3501-848-2002	General Fund,Learn Recovery,Instruction,SUI 1xxx,DO-MTSS: SS	CR		2.00
01-7435-0-1110-1000-3601-848-2002	General Fund,Learn Recovery,Instruction,W/C 1xxx,DO-MTSS: SS	CR		70.00

Account	Description		From	To
01-7435-0-1110-1000-3711-848-2002	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,DO-M	CR		30.00
01-7435-0-0000-2420-2207-848-2002	General Fund,Learn Recovery,Inst Media,Cl Supp Hrly,DO-MTSS:	CR		3,650.00
01-7435-0-0000-2420-3202-848-2002	General Fund,Learn Recovery,Inst Media,PERS,DO-MTSS: SS,2.2	CR		979.00
01-7435-0-0000-2420-3312-848-2002	General Fund,Learn Recovery,Inst Media,OASDI 2xxx,DO-MTSS: S	CR		226.00
01-7435-0-0000-2420-3322-848-2002	General Fund,Learn Recovery,Inst Media,FICA 2xxx,DO-MTSS: SS	CR		53.00
01-7435-0-0000-2420-3502-848-2002	General Fund,Learn Recovery,Inst Media,SUI 2xxx,DO-MTSS: SS,	CR		2.00
01-7435-0-0000-2420-3602-848-2002	General Fund,Learn Recovery,Inst Media,W/C 2xxx,DO-MTSS: SS,	CR		63.00
01-7435-0-0000-2420-3712-848-2002	General Fund,Learn Recovery,Inst Media,OPEB,Alloc 2xxx,DO-MT	CR		27.00
01-7435-0-0000-2700-2407-848-2002	General Fund,Learn Recovery,School Admin,Clerical Hrly,DO-MT	CR		3,650.00
01-7435-0-0000-2700-3202-848-2002	General Fund,Learn Recovery,School Admin,PERS,DO-MTSS: SS,2.	CR		979.00
01-7435-0-0000-2700-3312-848-2002	General Fund,Learn Recovery,School Admin,OASDI 2xxx,DO-MTSS:	CR		226.00
01-7435-0-0000-2700-3322-848-2002	General Fund,Learn Recovery,School Admin,FICA 2xxx,DO-MTSS:	CR		53.00
01-7435-0-0000-2700-3502-848-2002	General Fund,Learn Recovery,School Admin,SUI 2xxx,DO-MTSS: S	CR		2.00
01-7435-0-0000-2700-3602-848-2002	General Fund,Learn Recovery,School Admin,W/C 2xxx,DO-MTSS: S	CR		63.00
01-7435-0-0000-2700-3712-848-2002	General Fund,Learn Recovery,School Admin,OPEB,Alloc 2xxx,DO-	CR		27.00
01-7435-0-1110-1000-4200-848-2002	General Fund,Learn Recovery,Instruction,Bks not Txtbks,DO-MT	CR		2,000.00
01-7435-0-1110-1000-4310-848-2002	General Fund,Learn Recovery,Instruction,Mats&Supplies,DO-MTS	CR		10,000.00
01-7435-0-1110-1000-5100-848-2002	General Fund,Learn Recovery,Instruction,Subagreements,DO-MTS	CR		1,878,160.00
01-7435-0-0000-2100-5220-848-2002	General Fund,Learn Recovery,Instr Superv,Conference,DO-MTSS:	CR		4,000.00
01-7435-0-0000-2100-5800-848-2002	General Fund,Learn Recovery,Instr Superv,Other Serv,DO-MTSS:	CR		11,000.00
01-7435-0-1110-1000-5800-848-2002	General Fund,Learn Recovery,Instruction,Other Serv,DO-MTSS:	CR		50,000.00
01-9012-0-1110-3120-5800-848-0000	General Fund,Medi-Cal BOP,Psych Services,Other Serv,DO-MTSS:	CR		64,350.00
	Net increase to Appropriations		**.00**	**8,140,467.00**

JE # **BR26-00447** JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment BUD ADJ-Loc 852

01-0000-0-1110-1000-1105-852-0000	General Fund,Unrest,Instruction,Tchr Subs,DO-MTSS Stndrds,Un	CR		37,380.00
01-0000-0-1110-1000-3101-852-0000	General Fund,Unrest,Instruction,STRS,DO-MTSS Stndrds,Undesig	CR		43,301.00
01-0000-0-1110-1000-3321-852-0000	General Fund,Unrest,Instruction,FICA 1xxx,DO-MTSS Stndrds,Un	CR		3,287.00
01-0000-0-1110-1000-3501-852-0000	General Fund,Unrest,Instruction,SUI 1xxx,DO-MTSS Stndrds,Und	CR		113.00
01-0000-0-1110-1000-3601-852-0000	General Fund,Unrest,Instruction,W/C 1xxx,DO-MTSS Stndrds,Und	CR		3,890.00
01-0000-0-1110-1000-3711-852-0000	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,DO-MTSS Stnd	CR		1,700.00
01-0000-0-1110-1000-1107-852-0000	General Fund,Unrest,Instruction,Tchr Hourly,DO-MTSS Stndrds,	CR		189,329.00
01-0000-0-0000-2100-2406-852-0000	General Fund,Unrest,Instr Superv,Clerical OT,DO-MTSS Stndrds	CR		5,476.00
01-0000-0-0000-2100-3202-852-0000	General Fund,Unrest,Instr Superv,PERS,DO-MTSS Stndrds,Undesi	CR		2,642.00
01-0000-0-0000-2100-3312-852-0000	General Fund,Unrest,Instr Superv,OASDI 2xxx,DO-MTSS Stndrds,	CR		611.00
01-0000-0-0000-2100-3322-852-0000	General Fund,Unrest,Instr Superv,FICA 2xxx,DO-MTSS Stndrds,U	CR		143.00
01-0000-0-0000-2100-3502-852-0000	General Fund,Unrest,Instr Superv,SUI 2xxx,DO-MTSS Stndrds,Un	CR		5.00
01-0000-0-0000-2100-3602-852-0000	General Fund,Unrest,Instr Superv,W/C 2xxx,DO-MTSS Stndrds,Un	CR		169.00
01-0000-0-0000-2100-3712-852-0000	General Fund,Unrest,Instr Superv,OPEB,Alloc 2xxx,DO-MTSS Stn	CR		74.00
01-0000-0-0000-2100-2906-852-0000	General Fund,Unrest,Instr Superv,Othr OT,DO-MTSS Stndrds,Und	CR		4,380.00
01-0000-0-0000-2100-4310-852-0000	General Fund,Unrest,Instr Superv,Mats&Supplies,DO-MTSS Stndr	CR		145,200.00
01-0000-0-1110-1000-4310-852-0000	General Fund,Unrest,Instruction,Mats&Supplies,DO-MTSS Stndrd	CR		35,000.00

Account	Description		From	To
01-0000-0-0000-2100-5800-852-0000	General Fund,Unrest,Instr Superv,Other Serv,DO-MTSS Stndrds,	CR		44,000.00
01-0709-0-1110-1000-5800-852-1002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-MTSS St	CR		91,175.00
01-0709-0-1110-1000-1105-852-1008	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,DO-MTSS Stn	CR		5,698.00
01-0709-0-1110-1000-3101-852-1008	General Fund,Prev EIA/LCAP,Instruction,STRS,DO-MTSS Stndrds,	CR		2,177.00
01-0709-0-1110-1000-3321-852-1008	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO-MTSS Stn	CR		165.00
01-0709-0-1110-1000-3501-852-1008	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO-MTSS Stnd	CR		6.00
01-0709-0-1110-1000-3601-852-1008	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO-MTSS Stnd	CR		196.00
01-0709-0-1110-1000-3711-852-1008	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO-MT	CR		85.00
01-0709-0-1110-1000-1107-852-1008	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO-MTSS S	CR		5,698.00
01-0709-0-0000-2100-2406-852-1008	General Fund,Prev EIA/LCAP,Instr Superv,Clerical OT,DO-MTSS	CR		5,476.00
01-0709-0-0000-2100-3202-852-1008	General Fund,Prev EIA/LCAP,Instr Superv,PERS,DO-MTSS Stndrds	CR		1,468.00
01-0709-0-0000-2100-3312-852-1008	General Fund,Prev EIA/LCAP,Instr Superv,OASDI 2xxx,DO-MTSS S	CR		339.00
01-0709-0-0000-2100-3322-852-1008	General Fund,Prev EIA/LCAP,Instr Superv,FICA 2xxx,DO-MTSS St	CR		79.00
01-0709-0-0000-2100-3502-852-1008	General Fund,Prev EIA/LCAP,Instr Superv,SUI 2xxx,DO-MTSS Stn	CR		3.00
01-0709-0-0000-2100-3602-852-1008	General Fund,Prev EIA/LCAP,Instr Superv,W/C 2xxx,DO-MTSS Stn	CR		94.00
01-0709-0-0000-2100-3712-852-1008	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Alloc 2xxx,DO-M	CR		41.00
01-0709-0-1110-1000-4200-852-1008	General Fund,Prev EIA/LCAP,Instruction,Bks not Txtbks,DO-MTS	CR		250.00
01-0709-0-1110-1000-4310-852-1008	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-MTSS	CR		1,000.00
(continued) JE # **BR26-00447**	JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment BUD ADJ-Loc 852			
01-0709-0-0000-2100-4310-852-1008	General Fund,Prev EIA/LCAP,Instr Superv,Mats&Supplies,DO-MTS	CR		5,600.00
01-0709-0-0000-2100-4400-852-1008	General Fund,Prev EIA/LCAP,Instr Superv,Non-Cap Equip,DO-MTS	CR		20,150.00
01-0709-0-1110-1000-5220-852-1008	General Fund,Prev EIA/LCAP,Instruction,Conference,DO-MTSS St	CR		4,500.00
01-0709-0-1110-1000-5800-852-1008	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-MTSS St	CR		25,000.00
01-3010-0-1110-1000-5800-852-1001	General Fund,Title I Basic,Instruction,Other Serv,DO-MTSS St	CR		103,735.00
01-3010-0-1110-1000-1105-852-1001	General Fund,Title I Basic,Instruction,Tchr Subs,DO-MTSS Stn	CR		48,754.00
01-3010-0-1110-1000-3101-852-1001	General Fund,Title I Basic,Instruction,STRS,DO-MTSS Stndrds,	CR		24,057.00
01-3010-0-1110-1000-3321-852-1001	General Fund,Title I Basic,Instruction,FICA 1xxx,DO-MTSS Stn	CR		1,826.00
01-3010-0-1110-1000-3501-852-1001	General Fund,Title I Basic,Instruction,SUI 1xxx,DO-MTSS Stnd	CR		63.00
01-3010-0-1110-1000-3601-852-1001	General Fund,Title I Basic,Instruction,W/C 1xxx,DO-MTSS Stnd	CR		2,161.00
01-3010-0-1110-1000-3711-852-1001	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,DO-MT	CR		945.00
01-3010-0-1110-1000-1107-852-1001	General Fund,Title I Basic,Instruction,Tchr Hourly,DO-MTSS S	CR		77,194.00
01-3010-0-1110-1000-4310-852-1001	General Fund,Title I Basic,Instruction,Mats&Supplies,DO-MTSS	CR		11,500.00
01-3010-0-1110-1000-5221-852-1001	General Fund,Title I Basic,Instruction,Online Train,DO-MTSS	CR		6,265.00
01-3010-0-1110-1000-5221-852-1007	General Fund,Title I Basic,Instruction,Online Train,DO-MTSS	CR		2,520.00
01-3010-0-1110-1000-5800-852-1007	General Fund,Title I Basic,Instruction,Other Serv,DO-MTSS St	CR		5,980.00
01-4127-0-1110-1000-1107-852-1003	General Fund,ESSA Title IV,Instruction,Tchr Hourly,DO-MTSS S	CR		16,251.00
01-4127-0-1110-1000-3101-852-1003	General Fund,ESSA Title IV,Instruction,STRS,DO-MTSS Stndrds,	CR		3,104.00
01-4127-0-1110-1000-3321-852-1003	General Fund,ESSA Title IV,Instruction,FICA 1xxx,DO-MTSS Stn	CR		236.00
01-4127-0-1110-1000-3501-852-1003	General Fund,ESSA Title IV,Instruction,SUI 1xxx,DO-MTSS Stnd	CR		8.00
01-4127-0-1110-1000-3601-852-1003	General Fund,ESSA Title IV,Instruction,W/C 1xxx,DO-MTSS Stnd	CR		279.00
01-4127-0-1110-1000-3711-852-1003	General Fund,ESSA Title IV,Instruction,OPEB,Alloc 1xxx,DO-MT	CR		122.00
01-6266-0-1110-1000-5220-852-1100	General Fund,Ed Eff 21-22,Instruction,Conference,DO-MTSS Stn	CR		10,000.00
01-6266-0-1110-1000-1107-852-1121	General Fund,Ed Eff 21-22,Instruction,Tchr Hourly,DO-MTSS St	CR		26,815.00

Account	Description		From	To
01-6266-0-1110-1000-3101-852-1121	General Fund,Ed Eff 21-22,Instruction,STRS,DO-MTSS Stndrds,E	CR		5,122.00
01-6266-0-1110-1000-3321-852-1121	General Fund,Ed Eff 21-22,Instruction,FICA 1xxx,DO-MTSS Stnd	CR		389.00
01-6266-0-1110-1000-3501-852-1121	General Fund,Ed Eff 21-22,Instruction,SUI 1xxx,DO-MTSS Stndr	CR		13.00
01-6266-0-1110-1000-3601-852-1121	General Fund,Ed Eff 21-22,Instruction,W/C 1xxx,DO-MTSS Stndr	CR		460.00
01-6266-0-1110-1000-3711-852-1121	General Fund,Ed Eff 21-22,Instruction,OPEB,Alloc 1xxx,DO-MTS	CR		201.00
01-6266-0-1110-1000-5220-852-1200	General Fund,Ed Eff 21-22,Instruction,Conference,DO-MTSS Stn	CR		10,000.00
01-6266-0-1110-1000-5800-852-1221	General Fund,Ed Eff 21-22,Instruction,Other Serv,DO-MTSS Stn	CR		79,475.00
01-6266-0-1110-1000-1107-852-1221	General Fund,Ed Eff 21-22,Instruction,Tchr Hourly,DO-MTSS St	CR		26,815.00
01-6266-0-1110-1000-3101-852-1221	General Fund,Ed Eff 21-22,Instruction,STRS,DO-MTSS Stndrds,E	CR		5,122.00
01-6266-0-1110-1000-3321-852-1221	General Fund,Ed Eff 21-22,Instruction,FICA 1xxx,DO-MTSS Stnd	CR		389.00
01-6266-0-1110-1000-3501-852-1221	General Fund,Ed Eff 21-22,Instruction,SUI 1xxx,DO-MTSS Stndr	CR		13.00
01-6266-0-1110-1000-3601-852-1221	General Fund,Ed Eff 21-22,Instruction,W/C 1xxx,DO-MTSS Stndr	CR		460.00
01-6266-0-1110-1000-3711-852-1221	General Fund,Ed Eff 21-22,Instruction,OPEB,Alloc 1xxx,DO-MTS	CR		201.00
01-6266-0-1110-1000-1107-852-1230	General Fund,Ed Eff 21-22,Instruction,Tchr Hourly,DO-MTSS St	CR		9,345.00
(continued) JE # **BR26-00447** JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment BUD ADJ-Loc 852				
01-6266-0-1110-1000-1105-852-1230	General Fund,Ed Eff 21-22,Instruction,Tchr Subs,DO-MTSS Stnd	CR		65,005.00
01-6266-0-1110-1000-3101-852-1230	General Fund,Ed Eff 21-22,Instruction,STRS,DO-MTSS Stndrds,E	CR		14,201.00
01-6266-0-1110-1000-3321-852-1230	General Fund,Ed Eff 21-22,Instruction,FICA 1xxx,DO-MTSS Stnd	CR		1,078.00
01-6266-0-1110-1000-3501-852-1230	General Fund,Ed Eff 21-22,Instruction,SUI 1xxx,DO-MTSS Stndr	CR		37.00
01-6266-0-1110-1000-3601-852-1230	General Fund,Ed Eff 21-22,Instruction,W/C 1xxx,DO-MTSS Stndr	CR		1,276.00
01-6266-0-1110-1000-3711-852-1230	General Fund,Ed Eff 21-22,Instruction,OPEB,Alloc 1xxx,DO-MTS	CR		558.00
01-6266-0-1110-1000-5220-852-1300	General Fund,Ed Eff 21-22,Instruction,Conference,DO-MTSS Stn	CR		10,000.00
01-6266-0-1110-1000-1107-852-1321	General Fund,Ed Eff 21-22,Instruction,Tchr Hourly,DO-MTSS St	CR		29,253.00
01-6266-0-1110-1000-3101-852-1321	General Fund,Ed Eff 21-22,Instruction,STRS,DO-MTSS Stndrds,E	CR		5,587.00
01-6266-0-1110-1000-3321-852-1321	General Fund,Ed Eff 21-22,Instruction,FICA 1xxx,DO-MTSS Stnd	CR		424.00
01-6266-0-1110-1000-3501-852-1321	General Fund,Ed Eff 21-22,Instruction,SUI 1xxx,DO-MTSS Stndr	CR		15.00
01-6266-0-1110-1000-3601-852-1321	General Fund,Ed Eff 21-22,Instruction,W/C 1xxx,DO-MTSS Stndr	CR		502.00
01-6266-0-1110-1000-3711-852-1321	General Fund,Ed Eff 21-22,Instruction,OPEB,Alloc 1xxx,DO-MTS	CR		219.00
01-6266-0-1110-1000-5220-852-1400	General Fund,Ed Eff 21-22,Instruction,Conference,DO-MTSS Stn	CR		15,000.00
01-6266-0-1110-1000-5800-852-1400	General Fund,Ed Eff 21-22,Instruction,Other Serv,DO-MTSS Stn	CR		7,500.00
01-6266-0-1110-1000-1105-852-1421	General Fund,Ed Eff 21-22,Instruction,Tchr Subs,DO-MTSS Stnd	CR		6,907.00
01-6266-0-1110-1000-3101-852-1421	General Fund,Ed Eff 21-22,Instruction,STRS,DO-MTSS Stndrds,E	CR		1,319.00
01-6266-0-1110-1000-3321-852-1421	General Fund,Ed Eff 21-22,Instruction,FICA 1xxx,DO-MTSS Stnd	CR		100.00
01-6266-0-1110-1000-3501-852-1421	General Fund,Ed Eff 21-22,Instruction,SUI 1xxx,DO-MTSS Stndr	CR		3.00
01-6266-0-1110-1000-3601-852-1421	General Fund,Ed Eff 21-22,Instruction,W/C 1xxx,DO-MTSS Stndr	CR		119.00
01-6266-0-1110-1000-3711-852-1421	General Fund,Ed Eff 21-22,Instruction,OPEB,Alloc 1xxx,DO-MTS	CR		52.00
01-6266-0-1110-1000-5220-852-1600	General Fund,Ed Eff 21-22,Instruction,Conference,DO-MTSS Stn	CR		10,000.00
01-6266-0-1110-1000-5800-852-1800	General Fund,Ed Eff 21-22,Instruction,Other Serv,DO-MTSS Stn	CR		24,000.00
01-6266-0-1110-1000-4200-852-1820	General Fund,Ed Eff 21-22,Instruction,Bks not Txtbks,DO-MTSS	CR		2,560.00
01-6266-0-1110-1000-4310-852-1820	General Fund,Ed Eff 21-22,Instruction,Mats&Supplies,DO-MTSS	CR		15,440.00
01-6266-0-1110-1000-1105-852-1820	General Fund,Ed Eff 21-22,Instruction,Tchr Subs,DO-MTSS Stnd	CR		12,189.00
01-6266-0-1110-1000-3101-852-1820	General Fund,Ed Eff 21-22,Instruction,STRS,DO-MTSS Stndrds,E	CR		2,328.00
01-6266-0-1110-1000-3321-852-1820	General Fund,Ed Eff 21-22,Instruction,FICA 1xxx,DO-MTSS Stnd	CR		177.00

Account	Description		From	To
01-6266-0-1110-1000-3501-852-1820	General Fund,Ed Eff 21-22,Instruction,SUI 1xxx,DO-MTSS Stndr	CR		6.00
01-6266-0-1110-1000-3601-852-1820	General Fund,Ed Eff 21-22,Instruction,W/C 1xxx,DO-MTSS Stndr	CR		209.00
01-6266-0-1110-1000-3711-852-1820	General Fund,Ed Eff 21-22,Instruction,OPEB,Alloc 1xxx,DO-MTS	CR		91.00
01-6266-0-1110-1000-1105-852-1821	General Fund,Ed Eff 21-22,Instruction,Tchr Subs,DO-MTSS Stnd	CR		8,126.00
01-6266-0-1110-1000-3101-852-1821	General Fund,Ed Eff 21-22,Instruction,STRS,DO-MTSS Stndrds,E	CR		27,160.00
01-6266-0-1110-1000-3321-852-1821	General Fund,Ed Eff 21-22,Instruction,FICA 1xxx,DO-MTSS Stnd	CR		2,062.00
01-6266-0-1110-1000-3501-852-1821	General Fund,Ed Eff 21-22,Instruction,SUI 1xxx,DO-MTSS Stndr	CR		71.00
01-6266-0-1110-1000-3601-852-1821	General Fund,Ed Eff 21-22,Instruction,W/C 1xxx,DO-MTSS Stndr	CR		2,440.00
01-6266-0-1110-1000-3711-852-1821	General Fund,Ed Eff 21-22,Instruction,OPEB,Alloc 1xxx,DO-MTS	CR		1,067.00
01-6266-0-1110-1000-1107-852-1821	General Fund,Ed Eff 21-22,Instruction,Tchr Hourly,DO-MTSS St	CR		134,074.00
(continued) JE # **BR26-00447**	JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment BUD ADJ-Loc 852			
01-6266-0-0000-2100-1907-852-1821	General Fund,Ed Eff 21-22,Instr Superv,Other Hourly,DO-MTSS	CR		105,634.00
01-6266-0-0000-2100-3101-852-1821	General Fund,Ed Eff 21-22,Instr Superv,STRS,DO-MTSS Stndrds,	CR		20,176.00
01-6266-0-0000-2100-3321-852-1821	General Fund,Ed Eff 21-22,Instr Superv,FICA 1xxx,DO-MTSS Stn	CR		1,532.00
01-6266-0-0000-2100-3501-852-1821	General Fund,Ed Eff 21-22,Instr Superv,SUI 1xxx,DO-MTSS Stnd	CR		53.00
01-6266-0-0000-2100-3601-852-1821	General Fund,Ed Eff 21-22,Instr Superv,W/C 1xxx,DO-MTSS Stnd	CR		1,813.00
01-6266-0-0000-2100-3711-852-1821	General Fund,Ed Eff 21-22,Instr Superv,OPEB,Alloc 1xxx,DO-MT	CR		792.00
01-6266-0-1110-1000-2107-852-1821	General Fund,Ed Eff 21-22,Instruction,Inst Aides Hrly,DO-MTS	CR		7,300.00
01-6266-0-1110-1000-3202-852-1821	General Fund,Ed Eff 21-22,Instruction,PERS,DO-MTSS Stndrds,E	CR		1,957.00
01-6266-0-1110-1000-3312-852-1821	General Fund,Ed Eff 21-22,Instruction,OASDI 2xxx,DO-MTSS Stn	CR		453.00
01-6266-0-1110-1000-3322-852-1821	General Fund,Ed Eff 21-22,Instruction,FICA 2xxx,DO-MTSS Stnd	CR		106.00
01-6266-0-1110-1000-3502-852-1821	General Fund,Ed Eff 21-22,Instruction,SUI 2xxx,DO-MTSS Stndr	CR		4.00
01-6266-0-1110-1000-3602-852-1821	General Fund,Ed Eff 21-22,Instruction,W/C 2xxx,DO-MTSS Stndr	CR		125.00
01-6266-0-1110-1000-3712-852-1821	General Fund,Ed Eff 21-22,Instruction,OPEB,Alloc 2xxx,DO-MTS	CR		55.00
01-6266-0-0000-2100-5800-852-1830	General Fund,Ed Eff 21-22,Instr Superv,Other Serv,DO-MTSS St	CR		7,000.00
01-6266-0-1110-1000-1105-852-1830	General Fund,Ed Eff 21-22,Instruction,Tchr Subs,DO-MTSS Stnd	CR		16,251.00
01-6266-0-1110-1000-3101-852-1830	General Fund,Ed Eff 21-22,Instruction,STRS,DO-MTSS Stndrds,E	CR		3,104.00
01-6266-0-1110-1000-3321-852-1830	General Fund,Ed Eff 21-22,Instruction,FICA 1xxx,DO-MTSS Stnd	CR		236.00
01-6266-0-1110-1000-3501-852-1830	General Fund,Ed Eff 21-22,Instruction,SUI 1xxx,DO-MTSS Stndr	CR		8.00
01-6266-0-1110-1000-3601-852-1830	General Fund,Ed Eff 21-22,Instruction,W/C 1xxx,DO-MTSS Stndr	CR		279.00
01-6266-0-1110-1000-3711-852-1830	General Fund,Ed Eff 21-22,Instruction,OPEB,Alloc 1xxx,DO-MTS	CR		122.00
01-7311-0-1110-1000-2907-852-0000	General Fund,Class Emp PD,Instruction,Othr Hourly,DO-MTSS St	CR		8,761.00
01-7311-0-1110-1000-3202-852-0000	General Fund,Class Emp PD,Instruction,PERS,DO-MTSS Stndrds,U	CR		2,349.00
01-7311-0-1110-1000-3312-852-0000	General Fund,Class Emp PD,Instruction,OASDI 2xxx,DO-MTSS Stn	CR		543.00
01-7311-0-1110-1000-3322-852-0000	General Fund,Class Emp PD,Instruction,FICA 2xxx,DO-MTSS Stnd	CR		127.00
01-7311-0-1110-1000-3502-852-0000	General Fund,Class Emp PD,Instruction,SUI 2xxx,DO-MTSS Stndr	CR		4.00
01-7311-0-1110-1000-3602-852-0000	General Fund,Class Emp PD,Instruction,W/C 2xxx,DO-MTSS Stndr	CR		150.00
01-7311-0-1110-1000-3712-852-0000	General Fund,Class Emp PD,Instruction,OPEB,Alloc 2xxx,DO-MTS	CR		66.00
01-7412-0-1110-1000-1105-852-1005	General Fund,A-G AccessSuccs,Instruction,Tchr Subs,DO-MTSS S	CR		5,201.00
01-7412-0-1110-1000-3101-852-1005	General Fund,A-G AccessSuccs,Instruction,STRS,DO-MTSS Stndrd	CR		993.00
01-7412-0-1110-1000-3321-852-1005	General Fund,A-G AccessSuccs,Instruction,FICA 1xxx,DO-MTSS S	CR		75.00
01-7412-0-1110-1000-3501-852-1005	General Fund,A-G AccessSuccs,Instruction,SUI 1xxx,DO-MTSS St	CR		3.00
01-7412-0-1110-1000-3601-852-1005	General Fund,A-G AccessSuccs,Instruction,W/C 1xxx,DO-MTSS St	CR		89.00

Account	Description		From	To
01-7412-0-1110-1000-3711-852-1005	General Fund,A-G AccessSuccs,Instruction,OPEB,Alloc 1xxx,DO-	CR		39.00
01-7412-0-1110-1000-5800-852-1005	General Fund,A-G AccessSuccs,Instruction,Other Serv,DO-MTSS	CR		10,000.00
01-7412-0-5760-1110-1105-852-1005	General Fund,A-G AccessSuccs,SpEd Seprt Clss,Tchr Subs,DO-MT	CR		9,600.00
01-7412-0-5760-1110-3101-852-1005	General Fund,A-G AccessSuccs,SpEd Seprt Clss,STRS,DO-MTSS S	CR		1,834.00
01-7412-0-5760-1110-3321-852-1005	General Fund,A-G AccessSuccs,SpEd Seprt Clss,FICA 1xxx,DO-MT	CR		139.00
01-7412-0-5760-1110-3501-852-1005	General Fund,A-G AccessSuccs,SpEd Seprt Clss,SUI 1xxx,DO-MTS	CR		5.00
(continued) JE # **BR26-00447** JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment BUD ADJ-Loc 852				
01-7412-0-5760-1110-3601-852-1005	General Fund,A-G AccessSuccs,SpEd Seprt Clss,W/C 1xxx,DO-MTS	CR		165.00
01-7412-0-5760-1110-3711-852-1005	General Fund,A-G AccessSuccs,SpEd Seprt Clss,OPEB,Alloc 1xxx	CR		72.00
01-7435-0-1110-1000-1105-852-1001	General Fund,Learn Recovery,Instruction,Tchr Subs,DO-MTSS St	CR		73,132.00
01-7435-0-1110-1000-3101-852-1001	General Fund,Learn Recovery,Instruction,STRS,DO-MTSS Stndrds	CR		13,968.00
01-7435-0-1110-1000-3321-852-1001	General Fund,Learn Recovery,Instruction,FICA 1xxx,DO-MTSS St	CR		1,060.00
01-7435-0-1110-1000-3501-852-1001	General Fund,Learn Recovery,Instruction,SUI 1xxx,DO-MTSS Stn	CR		37.00
01-7435-0-1110-1000-3601-852-1001	General Fund,Learn Recovery,Instruction,W/C 1xxx,DO-MTSS Stn	CR		1,255.00
01-7435-0-1110-1000-3711-852-1001	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,DO-M	CR		548.00
01-7435-0-1110-1000-4310-852-1001	General Fund,Learn Recovery,Instruction,Mats&Supplies,DO-MTS	CR		202,722.00
01-7435-0-1110-1000-5800-852-1001	General Fund,Learn Recovery,Instruction,Other Serv,DO-MTSS S	CR		3,000.00
01-7435-0-1110-1000-1105-852-1002	General Fund,Learn Recovery,Instruction,Tchr Subs,DO-MTSS St	CR		101,571.00
01-7435-0-1110-1000-3101-852-1002	General Fund,Learn Recovery,Instruction,STRS,DO-MTSS Stndrds	CR		19,400.00
01-7435-0-1110-1000-3321-852-1002	General Fund,Learn Recovery,Instruction,FICA 1xxx,DO-MTSS St	CR		1,473.00
01-7435-0-1110-1000-3501-852-1002	General Fund,Learn Recovery,Instruction,SUI 1xxx,DO-MTSS Stn	CR		51.00
01-7435-0-1110-1000-3601-852-1002	General Fund,Learn Recovery,Instruction,W/C 1xxx,DO-MTSS Stn	CR		1,743.00
01-7435-0-1110-1000-3711-852-1002	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,DO-M	CR		762.00
01-7435-0-1110-1000-4200-852-1002	General Fund,Learn Recovery,Instruction,Bks not Txtbks,DO-MT	CR		3,525.00
01-7435-0-1110-1000-5800-852-1002	General Fund,Learn Recovery,Instruction,Other Serv,DO-MTSS S	CR		528,400.00
01-7435-0-1110-1000-4200-852-2002	General Fund,Learn Recovery,Instruction,Bks not Txtbks,DO-MT	CR		5,000.00
01-7435-0-1110-1000-4310-852-2002	General Fund,Learn Recovery,Instruction,Mats&Supplies,DO-MTS	CR		20,000.00
01-7810-0-1110-1000-1107-852-1004	General Fund,Other State,Instruction,Tchr Hourly,DO-MTSS Stn	CR		8,126.00
01-7810-0-1110-1000-3101-852-1004	General Fund,Other State,Instruction,STRS,DO-MTSS Stndrds,1.	CR		1,552.00
01-7810-0-1110-1000-3321-852-1004	General Fund,Other State,Instruction,FICA 1xxx,DO-MTSS Stndr	CR		118.00
01-7810-0-1110-1000-3501-852-1004	General Fund,Other State,Instruction,SUI 1xxx,DO-MTSS Stndrd	CR		4.00
01-7810-0-1110-1000-3601-852-1004	General Fund,Other State,Instruction,W/C 1xxx,DO-MTSS Stndrd	CR		139.00
01-7810-0-1110-1000-3711-852-1004	General Fund,Other State,Instruction,OPEB,Alloc 1xxx,DO-MTSS	CR		61.00
01-7811-0-1110-1000-4310-852-0000	General Fund,Other State 1,Instruction,Mats&Supplies,DO-MTSS	CR		107,049.00
01-3010-0-1110-1000-1107-852-1007	General Fund,Title I Basic,Instruction,Tchr Hourly,DO-MTSS S	CR		3,250.00
01-3010-0-1110-1000-3101-852-1007	General Fund,Title I Basic,Instruction,STRS,DO-MTSS Stndrds,	CR		621.00
01-3010-0-1110-1000-3321-852-1007	General Fund,Title I Basic,Instruction,FICA 1xxx,DO-MTSS Stn	CR		47.00
01-3010-0-1110-1000-3501-852-1007	General Fund,Title I Basic,Instruction,SUI 1xxx,DO-MTSS Stnd	CR		2.00
01-3010-0-1110-1000-3601-852-1007	General Fund,Title I Basic,Instruction,W/C 1xxx,DO-MTSS Stnd	CR		56.00
01-3010-0-1110-1000-3711-852-1007	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,DO-MT	CR		24.00
01-6266-0-0000-2100-1107-852-1830	General Fund,Ed Eff 21-22,Instr Superv,Tchr Hourly,DO-MTSS S	CR		44,692.00
01-6266-0-0000-2100-3101-852-1830	General Fund,Ed Eff 21-22,Instr Superv,STRS,DO-MTSS Stndrds,	CR		8,536.00
01-6266-0-0000-2100-3321-852-1830	General Fund,Ed Eff 21-22,Instr Superv,FICA 1xxx,DO-MTSS Stn	CR		648.00

Account	Description		From	To
01-6266-0-0000-2100-3501-852-1830	General Fund,Ed Eff 21-22,Instr Superv,SUI 1xxx,DO-MTSS Stnd	CR		22.00
01-6266-0-0000-2100-3601-852-1830	General Fund,Ed Eff 21-22,Instr Superv,W/C 1xxx,DO-MTSS Stnd	CR		767.00
(continued) JE # **BR26-00447**	JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment BUD ADJ-Loc 852			
01-6266-0-0000-2100-3711-852-1830	General Fund,Ed Eff 21-22,Instr Superv,OPEB,Alloc 1xxx,DO-MT	CR		335.00
	Net increase to Appropriations		**.00**	**2,927,786.00**
JE # **BR26-00448**	JE Trans Date 09/30/2025 JE Posted 10/08/2025 Comment BUD ADJ-Loc 849, 851			
01-0000-0-1110-1000-1105-849-0000	General Fund,Unrest,Instruction,Tchr Subs,DO-MTSS:ES,Undesig	CR		20,315.00
01-0000-0-1110-1000-3101-849-0000	General Fund,Unrest,Instruction,STRS,DO-MTSS:ES,Undesignated	CR		10,088.00
01-0000-0-1110-1000-3321-849-0000	General Fund,Unrest,Instruction,FICA 1xxx,DO-MTSS:ES,Undesig	CR		766.00
01-0000-0-1110-1000-3501-849-0000	General Fund,Unrest,Instruction,SUI 1xxx,DO-MTSS:ES,Undesign	CR		26.00
01-0000-0-1110-1000-3601-849-0000	General Fund,Unrest,Instruction,W/C 1xxx,DO-MTSS:ES,Undesign	CR		906.00
01-0000-0-1110-1000-3711-849-0000	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,DO-MTSS:ES,U	CR		396.00
01-0000-0-1110-1000-1107-849-0000	General Fund,Unrest,Instruction,Tchr Hourly,DO-MTSS:ES,Undes	CR		32,503.00
01-0000-0-0000-2100-4310-849-0000	General Fund,Unrest,Instr Superv,Mats&Supplies,DO-MTSS:ES,Un	CR		2,500.00
01-0000-0-0000-7200-4310-849-0000	General Fund,Unrest,Othr Gen Admin,Mats&Supplies,DO-MTSS:ES,	CR		14,000.00
01-0000-0-1110-1000-5800-849-0000	General Fund,Unrest,Instruction,Other Serv,DO-MTSS:ES,Undesi	CR		30,000.00
01-0709-0-1110-1000-4200-849-1008	General Fund,Prev EIA/LCAP,Instruction,Bks not Txtbks,DO-MTS	CR		300.00
01-0709-0-0000-2100-4310-849-1008	General Fund,Prev EIA/LCAP,Instr Superv,Mats&Supplies,DO-MTS	CR		6,000.00
01-0709-0-0000-2100-4400-849-1008	General Fund,Prev EIA/LCAP,Instr Superv,Non-Cap Equip,DO-MTS	CR		6,500.00
01-0709-0-1110-1000-4310-849-3001	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-MTSS	CR		16,500.00
01-0709-0-0000-2700-4310-849-3001	General Fund,Prev EIA/LCAP,School Admin,Mats&Supplies,DO-MTS	CR		2,000.00
01-0709-0-1110-1000-5222-849-3001	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,DO-MT	CR		8,250.00
01-0709-0-0000-2100-5222-849-3001	General Fund,Prev EIA/LCAP,Instr Superv,Workshps/Traing,DO-M	CR		9,000.00
01-0709-0-0000-2700-5222-849-3001	General Fund,Prev EIA/LCAP,School Admin,Workshps/Traing,DO-M	CR		5,000.00
01-0709-0-1110-1000-5800-849-3001	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-MTSS:ES	CR		155,000.00
01-0709-0-0000-2100-5800-849-3001	General Fund,Prev EIA/LCAP,Instr Superv,Other Serv,DO-MTSS:E	CR		3,000.00
01-0709-0-1110-1000-5824-849-3001	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,DO-MT	CR		10,000.00
01-0709-0-1110-1000-1105-849-3001	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,DO-MTSS:ES,	CR		14,382.00
01-0709-0-1110-1000-3101-849-3001	General Fund,Prev EIA/LCAP,Instruction,STRS,DO-MTSS:ES,3.1	CR		12,913.00
01-0709-0-1110-1000-3321-849-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO-MTSS:ES,	CR		981.00
01-0709-0-1110-1000-3501-849-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO-MTSS:ES,3	CR		34.00
01-0709-0-1110-1000-3601-849-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO-MTSS:ES,3	CR		1,160.00
01-0709-0-1110-1000-3711-849-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO-MT	CR		507.00
01-0709-0-1110-1000-1107-849-3001	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO-MTSS:E	CR		53,223.00
01-0709-0-4760-1000-2107-849-3001	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,DO-MT	CR		21,171.00
01-0709-0-4760-1000-3202-849-3001	General Fund,Prev EIA/LCAP,Instruction,PERS,DO-MTSS:ES,3.1	CR		5,676.00
01-0709-0-4760-1000-3312-849-3001	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,DO-MTSS:ES	CR		1,313.00
01-0709-0-4760-1000-3322-849-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,DO-MTSS:ES,	CR		307.00
01-0709-0-4760-1000-3502-849-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,DO-MTSS:ES,3	CR		11.00
(continued) JE # **BR26-00448**	JE Trans Date 09/30/2025 JE Posted 10/08/2025 Comment BUD ADJ-Loc 849, 851			
01-0709-0-4760-1000-3602-849-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,DO-MTSS:ES,3	CR		363.00

Account	Description		From	To
01-0709-0-4760-1000-3712-849-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,DO-MT	CR		159.00
01-0709-0-0000-2420-2207-849-3001	General Fund,Prev EIA/LCAP,Inst Media,Cl Supp Hrly,DO-MTSS:E	CR		7,300.00
01-0709-0-0000-2420-3202-849-3001	General Fund,Prev EIA/LCAP,Inst Media,PERS,DO-MTSS:ES,3.1	CR		1,957.00
01-0709-0-0000-2420-3312-849-3001	General Fund,Prev EIA/LCAP,Inst Media,OASDI 2xxx,DO-MTSS:ES,	CR		453.00
01-0709-0-0000-2420-3322-849-3001	General Fund,Prev EIA/LCAP,Inst Media,FICA 2xxx,DO-MTSS:ES,3	CR		106.00
01-0709-0-0000-2420-3502-849-3001	General Fund,Prev EIA/LCAP,Inst Media,SUI 2xxx,DO-MTSS:ES,3.	CR		4.00
01-0709-0-0000-2420-3602-849-3001	General Fund,Prev EIA/LCAP,Inst Media,W/C 2xxx,DO-MTSS:ES,3.	CR		125.00
01-0709-0-0000-2420-3712-849-3001	General Fund,Prev EIA/LCAP,Inst Media,OPEB,Alloc 2xxx,DO-MTS	CR		55.00
01-0709-0-0000-8200-2207-849-3001	General Fund,Prev EIA/LCAP,Operations,Cl Supp Hrly,DO-MTSS:E	CR		7,300.00
01-0709-0-0000-8200-3202-849-3001	General Fund,Prev EIA/LCAP,Operations,PERS,DO-MTSS:ES,3.1	CR		1,957.00
01-0709-0-0000-8200-3312-849-3001	General Fund,Prev EIA/LCAP,Operations,OASDI 2xxx,DO-MTSS:ES,	CR		453.00
01-0709-0-0000-8200-3322-849-3001	General Fund,Prev EIA/LCAP,Operations,FICA 2xxx,DO-MTSS:ES,3	CR		106.00
01-0709-0-0000-8200-3502-849-3001	General Fund,Prev EIA/LCAP,Operations,SUI 2xxx,DO-MTSS:ES,3.	CR		4.00
01-0709-0-0000-8200-3602-849-3001	General Fund,Prev EIA/LCAP,Operations,W/C 2xxx,DO-MTSS:ES,3.	CR		125.00
01-0709-0-0000-8200-3712-849-3001	General Fund,Prev EIA/LCAP,Operations,OPEB,Alloc 2xxx,DO-MTS	CR		55.00
01-0709-0-0000-2700-2407-849-3001	General Fund,Prev EIA/LCAP,School Admin,Clerical Hrly,DO-MTS	CR		10,221.00
01-0709-0-0000-2700-3202-849-3001	General Fund,Prev EIA/LCAP,School Admin,PERS,DO-MTSS:ES,3.1	CR		2,740.00
01-0709-0-0000-2700-3312-849-3001	General Fund,Prev EIA/LCAP,School Admin,OASDI 2xxx,DO-MTSS:E	CR		634.00
01-0709-0-0000-2700-3322-849-3001	General Fund,Prev EIA/LCAP,School Admin,FICA 2xxx,DO-MTSS:ES	CR		148.00
01-0709-0-0000-2700-3502-849-3001	General Fund,Prev EIA/LCAP,School Admin,SUI 2xxx,DO-MTSS:ES,	CR		5.00
01-0709-0-0000-2700-3602-849-3001	General Fund,Prev EIA/LCAP,School Admin,W/C 2xxx,DO-MTSS:ES,	CR		175.00
01-0709-0-0000-2700-3712-849-3001	General Fund,Prev EIA/LCAP,School Admin,OPEB,Alloc 2xxx,DO-M	CR		77.00
01-0709-0-1110-1000-2907-849-3001	General Fund,Prev EIA/LCAP,Instruction,Othr Hourly,DO-MTSS:E	CR		7,300.00
01-0709-0-1110-1000-3202-849-3001	General Fund,Prev EIA/LCAP,Instruction,PERS,DO-MTSS:ES,3.1	CR		1,957.00
01-0709-0-1110-1000-3312-849-3001	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,DO-MTSS:ES	CR		453.00
01-0709-0-1110-1000-3322-849-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,DO-MTSS:ES,	CR		106.00
01-0709-0-1110-1000-3502-849-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,DO-MTSS:ES,3	CR		4.00
01-0709-0-1110-1000-3602-849-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,DO-MTSS:ES,3	CR		125.00
01-0709-0-1110-1000-3712-849-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,DO-MT	CR		55.00
01-0709-0-1110-1000-4310-849-3002	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-MTSS	CR		3,500.00
01-0709-0-0000-2100-5220-849-3002	General Fund,Prev EIA/LCAP,Instr Superv,Conference,DO-MTSS:E	CR		1,600.00
01-0709-0-0000-3900-5220-849-3002	General Fund,Prev EIA/LCAP,Othr Pupil Serv,Conference,DO-MTS	CR		1,600.00
01-0709-0-0000-3110-5220-849-3002	General Fund,Prev EIA/LCAP,Guidnce & Couns,Conference,DO-MTS	CR		1,600.00
01-0709-0-1110-1000-4310-849-3004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-MTSS	CR		3,500.00
01-0709-0-1110-1000-5824-849-3004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,DO-MT	CR		480,000.00
01-0709-0-1110-1000-4310-849-4499	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-MTSS	CR		3,500.00
01-0709-0-4760-1000-2107-849-4499	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,DO-MT	CR		10,221.00
(continued) JE # **BR26-00448**	JE Trans Date 09/30/2025 JE Posted 10/08/2025 Comment BUD ADJ-Loc 849, 851			
01-0709-0-4760-1000-3202-849-4499	General Fund,Prev EIA/LCAP,Instruction,PERS,DO-MTSS:ES,Migr	CR		2,740.00
01-0709-0-4760-1000-3312-849-4499	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,DO-MTSS:ES	CR		634.00
01-0709-0-4760-1000-3322-849-4499	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,DO-MTSS:ES,	CR		148.00
01-0709-0-4760-1000-3502-849-4499	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,DO-MTSS:ES,M	CR		5.00
01-0709-0-4760-1000-3602-849-4499	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,DO-MTSS:ES,M	CR		175.00

Account	Description		From	To
01-0709-0-4760-1000-3712-849-4499	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,DO-MT	CR		77.00
01-2600-0-1110-1000-4310-849-7418	General Fund,Exp Learn Oppty,Instruction,Mats&Supplies,DO-MT	CR		325.00
01-3010-0-1110-1000-1107-849-1007	General Fund,Title I Basic,Instruction,Tchr Hourly,DO-MTSS:E	CR		10,564.00
01-3010-0-1110-1000-3101-849-1007	General Fund,Title I Basic,Instruction,STRS,DO-MTSS:ES,1.7	CR		2,018.00
01-3010-0-1110-1000-3321-849-1007	General Fund,Title I Basic,Instruction,FICA 1xxx,DO-MTSS:ES,	CR		153.00
01-3010-0-1110-1000-3501-849-1007	General Fund,Title I Basic,Instruction,SUI 1xxx,DO-MTSS:ES,1	CR		5.00
01-3010-0-1110-1000-3601-849-1007	General Fund,Title I Basic,Instruction,W/C 1xxx,DO-MTSS:ES,1	CR		181.00
01-3010-0-1110-1000-3711-849-1007	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,DO-MT	CR		79.00
01-3010-0-1110-1000-5800-849-1007	General Fund,Title I Basic,Instruction,Other Serv,DO-MTSS:ES	CR		69,236.00
01-4203-0-1110-1000-1105-849-3001	General Fund,LEP,Instruction,Tchr Subs,DO-MTSS:ES,3.1	CR		20,901.00
01-4203-0-1110-1000-3101-849-3001	General Fund,LEP,Instruction,STRS,DO-MTSS:ES,3.1	CR		4,457.00
01-4203-0-1110-1000-3321-849-3001	General Fund,LEP,Instruction,FICA 1xxx,DO-MTSS:ES,3.1	CR		338.00
01-4203-0-1110-1000-3501-849-3001	General Fund,LEP,Instruction,SUI 1xxx,DO-MTSS:ES,3.1	CR		12.00
01-4203-0-1110-1000-3601-849-3001	General Fund,LEP,Instruction,W/C 1xxx,DO-MTSS:ES,3.1	CR		401.00
01-4203-0-1110-1000-3711-849-3001	General Fund,LEP,Instruction,OPEB,Alloc 1xxx,DO-MTSS:ES,3.1	CR		175.00
01-4203-0-1110-1000-1107-849-3001	General Fund,LEP,Instruction,Tchr Hourly,DO-MTSS:ES,3.1	CR		2,438.00
01-4203-0-0000-2100-5221-849-3001	General Fund,LEP,Instr Superv,Online Train,DO-MTSS:ES,3.1	CR		16,800.00
01-4203-0-1110-2100-5800-849-3001	General Fund,LEP,Instr Superv,Other Serv,DO-MTSS:ES,3.1	CR		12,000.00
01-4203-0-0000-2100-5800-849-3001	General Fund,LEP,Instr Superv,Other Serv,DO-MTSS:ES,3.1	CR		408,200.00
01-4510-0-1110-1000-1107-849-3005	General Fund,Indian Educ,Instruction,Tchr Hourly,DO-MTSS:ES,	CR		4,875.00
01-4510-0-1110-1000-3101-849-3005	General Fund,Indian Educ,Instruction,STRS,DO-MTSS:ES,3.5	CR		931.00
01-4510-0-1110-1000-3321-849-3005	General Fund,Indian Educ,Instruction,FICA 1xxx,DO-MTSS:ES,3.	CR		71.00
01-4510-0-1110-1000-3501-849-3005	General Fund,Indian Educ,Instruction,SUI 1xxx,DO-MTSS:ES,3.5	CR		2.00
01-4510-0-1110-1000-3601-849-3005	General Fund,Indian Educ,Instruction,W/C 1xxx,DO-MTSS:ES,3.5	CR		84.00
01-4510-0-1110-1000-3711-849-3005	General Fund,Indian Educ,Instruction,OPEB,Alloc 1xxx,DO-MTSS	CR		37.00
01-4510-0-1110-1000-4310-849-3005	General Fund,Indian Educ,Instruction,Mats&Supplies,DO-MTSS:E	CR		1,000.00
01-4510-0-1110-1000-5800-849-3005	General Fund,Indian Educ,Instruction,Other Serv,DO-MTSS:ES,3	CR		250.00
01-6266-0-0000-2700-5800-849-1820	General Fund,Ed Eff 21-22,School Admin,Other Serv,DO-MTSS:ES	CR		20,000.00
01-7435-0-1110-1000-5800-849-1001	General Fund,Learn Recovery,Instruction,Other Serv,DO-MTSS:E	CR		328,900.00
01-7435-0-1110-1000-5800-849-1002	General Fund,Learn Recovery,Instruction,Other Serv,DO-MTSS:E	CR		328,900.00
01-0709-0-1110-1000-5800-849-3004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-MTSS:ES	CR		5,000.00
01-0709-0-1110-1000-1107-849-3004	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO-MTSS:E	CR		48,348.00
01-0709-0-1110-1000-3101-849-3004	General Fund,Prev EIA/LCAP,Instruction,STRS,DO-MTSS:ES,3.4	CR		9,234.00
(continued) JE # **BR26-00448**	JE Trans Date 09/30/2025 JE Posted 10/08/2025 Comment BUD ADJ-Loc 849, 851			
01-0709-0-1110-1000-3321-849-3004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO-MTSS:ES,	CR		701.00
01-0709-0-1110-1000-3501-849-3004	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO-MTSS:ES,3	CR		24.00
01-0709-0-1110-1000-3601-849-3004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO-MTSS:ES,3	CR		830.00
01-0709-0-1110-1000-3711-849-3004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO-MT	CR		363.00
01-0709-0-1110-1000-1105-851-3001	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,DO-MLS,3.1	CR		62,223.00
01-0709-0-1110-1000-1107-851-3001	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO-MLS,3.	CR		43,879.00
01-0709-0-1110-1000-3101-851-3001	General Fund,Prev EIA/LCAP,Instruction,STRS,DO-MLS,3.1	CR		20,265.00
01-0709-0-1110-1000-3321-851-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO-MLS,3.1	CR		1,538.00
01-0709-0-1110-1000-3501-851-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO-MLS,3.1	CR		53.00

Account	Description		From	To
01-0709-0-1110-1000-3601-851-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO-MLS,3.1	CR		1,821.00
01-0709-0-1110-1000-3711-851-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO-ML	CR		796.00
01-0709-0-0000-2100-1907-851-3001	General Fund,Prev EIA/LCAP,Instr Superv,Other Hourly,DO-MLS,	CR		9,751.00
01-0709-0-0000-2100-3101-851-3001	General Fund,Prev EIA/LCAP,Instr Superv,STRS,DO-MLS,3.1	CR		1,863.00
01-0709-0-0000-2100-3321-851-3001	General Fund,Prev EIA/LCAP,Instr Superv,FICA 1xxx,DO-MLS,3.1	CR		141.00
01-0709-0-0000-2100-3501-851-3001	General Fund,Prev EIA/LCAP,Instr Superv,SUI 1xxx,DO-MLS,3.1	CR		5.00
01-0709-0-0000-2100-3601-851-3001	General Fund,Prev EIA/LCAP,Instr Superv,W/C 1xxx,DO-MLS,3.1	CR		167.00
01-0709-0-0000-2100-3711-851-3001	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Alloc 1xxx,DO-M	CR		73.00
01-0709-0-1110-1000-4200-851-3001	General Fund,Prev EIA/LCAP,Instruction,Bks not Txtbks,DO-MLS	CR		50,000.00
01-0709-0-1110-1000-4310-851-3001	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-MLS,	CR		165,475.00
01-0709-0-0000-2100-5210-851-3001	General Fund,Prev EIA/LCAP,Instr Superv,Mileage,DO-MLS,3.1	CR		1,500.00
01-0709-0-0000-2100-5220-851-3001	General Fund,Prev EIA/LCAP,Instr Superv,Conference,DO-MLS,3.	CR		10,000.00
01-0709-0-0000-2100-5222-851-1008	General Fund,Prev EIA/LCAP,Instr Superv,Workshps/Traing,DO-M	CR		10,000.00
01-0709-0-1110-1000-5222-851-3001	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,DO-ML	CR		30,000.00
01-0709-0-1110-1000-5800-851-3001	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-MLS,3.1	CR		133,500.00
01-0709-0-1110-1000-5824-851-3001	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,DO-ML	CR		8,949.00
	Net increase to Appropriations		**.00**	**2,848,382.00**
JE # **BR26-00449**	JE Trans Date 09/30/2025 JE Posted 10/08/2025 Comment INR26-463 ADJ			
01-2600-0-1110-1000-5100-846-0000	General Fund,Exp Learn Oppty,Instruction,Subagreements,DO-Ex	CR		462,652.00
01-2600-0-1110-1000-5800-846-0000	General Fund,Exp Learn Oppty,Instruction,Other Serv,DO-Expan	CR		50,000.00
	Net increase to Appropriations		**.00**	**512,652.00**
JE # **BR26-00450**	JE Trans Date 09/30/2025 JE Posted 10/08/2025 Comment RVRS INR26-463			
01-2600-0-1110-1000-5100-837-2004	General Fund,Exp Learn Oppty,Instruction,Subagreements,DO-I	DR	462,652.00	
01-2600-0-1110-1000-5800-837-2004	General Fund,Exp Learn Oppty,Instruction,Other Serv,DO-I & I	DR	50,000.00	
	Net decrease to Appropriations		**512,652.00**	**.00**
JE # **BR26-00451**	JE Trans Date 09/30/2025 JE Posted 10/08/2025 Comment INR26-423			
01-0709-0-1110-1000-5800-140-1003	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Great Vall	CR		1,200.00
	Net increase to Appropriations		**.00**	**1,200.00**
JE # **BR26-00452**	JE Trans Date 09/30/2025 JE Posted 10/08/2025 Comment INR26-413			
01-0709-0-1110-1000-4200-400-2002	General Fund,Prev EIA/LCAP,Instruction,Bks not Txtbks,Verita	CR		4,015.00
	Net increase to Appropriations		**.00**	**4,015.00**
JE # **BR26-00453**	JE Trans Date 09/30/2025 JE Posted 10/08/2025 Comment INR26-447			
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		350.00
01-1100-0-1110-1000-4400-000-0047	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		2,400.00

Account	Description		From	To
01-1100-0-1110-1000-5800-000-0047	General Fund,Lottery,Instruction,Other Serv,Undesignated,Sch	CR		300.00
	Net increase to Appropriations		**.00**	**3,050.00**
JE # **BR26-00454**	JE Trans Date 10/13/2025 JE Posted 10/13/2025 Comment INR26-474			
01-3010-0-1110-1000-1107-650-1001	General Fund,Title I Basic,Instruction,Tchr Hourly,Manteca H	CR		265.00
01-3010-0-1110-1000-3101-650-1001	General Fund,Title I Basic,Instruction,STRS,Manteca High,1.1	CR		50.00
01-3010-0-1110-1000-3321-650-1001	General Fund,Title I Basic,Instruction,FICA 1xxx,Manteca Hig	CR		4.00
01-3010-0-1110-1000-3601-650-1001	General Fund,Title I Basic,Instruction,W/C 1xxx,Manteca High	CR		5.00
01-3010-0-1110-1000-3711-650-1001	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,Mante	CR		2.00
01-3010-0-1110-1000-1107-650-1002	General Fund,Title I Basic,Instruction,Tchr Hourly,Manteca H	CR		265.00
01-3010-0-1110-1000-3101-650-1002	General Fund,Title I Basic,Instruction,STRS,Manteca High,1.2	CR		50.00
01-3010-0-1110-1000-3321-650-1002	General Fund,Title I Basic,Instruction,FICA 1xxx,Manteca Hig	CR		4.00
01-3010-0-1110-1000-3601-650-1002	General Fund,Title I Basic,Instruction,W/C 1xxx,Manteca High	CR		5.00
01-3010-0-1110-1000-3711-650-1002	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,Mante	CR		2.00
01-3010-0-1110-1000-1107-650-1003	General Fund,Title I Basic,Instruction,Tchr Hourly,Manteca H	CR		124.00
01-3010-0-1110-1000-3101-650-1003	General Fund,Title I Basic,Instruction,STRS,Manteca High,1.3	CR		24.00
01-3010-0-1110-1000-3321-650-1003	General Fund,Title I Basic,Instruction,FICA 1xxx,Manteca Hig	CR		2.00
01-3010-0-1110-1000-3601-650-1003	General Fund,Title I Basic,Instruction,W/C 1xxx,Manteca High	CR		2.00
01-3010-0-1110-1000-3711-650-1003	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,Mante	CR		1.00
01-3010-0-1110-1000-1107-650-1004	General Fund,Title I Basic,Instruction,Tchr Hourly,Manteca H	CR		903.00
01-3010-0-1110-1000-3101-650-1004	General Fund,Title I Basic,Instruction,STRS,Manteca High,1.4	CR		172.00
01-3010-0-1110-1000-3321-650-1004	General Fund,Title I Basic,Instruction,FICA 1xxx,Manteca Hig	CR		13.00
01-3010-0-1110-1000-3601-650-1004	General Fund,Title I Basic,Instruction,W/C 1xxx,Manteca High	CR		15.00
(continued) JE # **BR26-00454**	JE Trans Date 10/13/2025 JE Posted 10/13/2025 Comment INR26-474			
01-3010-0-1110-1000-3711-650-1004	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,Mante	CR		7.00
	Net increase to Appropriations		**.00**	**1,915.00**
JE # **BR26-00455**	JE Trans Date 10/13/2025 JE Posted 10/13/2025 Comment INR26-470			
01-0709-0-1110-1000-5300-700-2004	General Fund,Prev EIA/LCAP,Instruction,Dues&Membershp,Sierra	CR		790.00
01-0709-0-1110-1000-5800-700-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Sierra Hig	CR		4,050.00
01-0709-0-1110-1000-5824-700-2004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,Sierr	CR		14,100.00
01-0709-0-1110-1000-1107-700-2004	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Sierra Hi	CR		23,376.00
01-0709-0-1110-1000-3101-700-2004	General Fund,Prev EIA/LCAP,Instruction,STRS,Sierra High,2.4	CR		4,465.00
01-0709-0-1110-1000-3321-700-2004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Sierra High	CR		339.00
01-0709-0-1110-1000-3501-700-2004	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Sierra High,	CR		12.00
01-0709-0-1110-1000-3601-700-2004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Sierra High,	CR		401.00
01-0709-0-1110-1000-3711-700-2004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Sierr	CR		175.00
01-0709-0-1110-1000-2107-700-2004	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,Sierr	CR		1,880.00
01-0709-0-1110-1000-3202-700-2004	General Fund,Prev EIA/LCAP,Instruction,PERS,Sierra High,2.4	CR		504.00
01-0709-0-1110-1000-3312-700-2004	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,Sierra Hig	CR		117.00
01-0709-0-1110-1000-3322-700-2004	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,Sierra High	CR		27.00

Account	Description		From	To
01-0709-0-1110-1000-3502-700-2004	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,Sierra High,	CR		1.00
01-0709-0-1110-1000-3602-700-2004	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,Sierra High,	CR		32.00
01-0709-0-1110-1000-3712-700-2004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,Sierr	CR		14.00
01-0709-0-0000-2420-2207-700-2004	General Fund,Prev EIA/LCAP,Inst Media,Cl Supp Hrly,Sierra Hi	CR		1,879.00
01-0709-0-0000-2420-3202-700-2004	General Fund,Prev EIA/LCAP,Inst Media,PERS,Sierra High,2.4	CR		504.00
01-0709-0-0000-2420-3312-700-2004	General Fund,Prev EIA/LCAP,Inst Media,OASDI 2xxx,Sierra High	CR		117.00
01-0709-0-0000-2420-3322-700-2004	General Fund,Prev EIA/LCAP,Inst Media,FICA 2xxx,Sierra High,	CR		27.00
01-0709-0-0000-2420-3502-700-2004	General Fund,Prev EIA/LCAP,Inst Media,SUI 2xxx,Sierra High,2	CR		1.00
01-0709-0-0000-2420-3602-700-2004	General Fund,Prev EIA/LCAP,Inst Media,W/C 2xxx,Sierra High,2	CR		32.00
01-0709-0-0000-2420-3712-700-2004	General Fund,Prev EIA/LCAP,Inst Media,OPEB,Alloc 2xxx,Sierra	CR		14.00
01-0709-0-1110-1000-2917-700-2004	General Fund,Prev EIA/LCAP,Instruction,Camp Aide Hrly,Sierra	CR		1,879.00
01-0709-0-1110-1000-3202-700-2004	General Fund,Prev EIA/LCAP,Instruction,PERS,Sierra High,2.4	CR		504.00
01-0709-0-1110-1000-3312-700-2004	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,Sierra Hig	CR		117.00
01-0709-0-1110-1000-3322-700-2004	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,Sierra High	CR		27.00
01-0709-0-1110-1000-3502-700-2004	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,Sierra High,	CR		1.00
01-0709-0-1110-1000-3602-700-2004	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,Sierra High,	CR		32.00
01-0709-0-1110-1000-3712-700-2004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,Sierr	CR		14.00
	Net increase to Appropriations		**.00**	**55,431.00**
JE # **BR26-00456**	JE Trans Date 10/13/2025 JE Posted 10/13/2025 Comment Bud Adj			
01-3010-0-1110-1000-5800-100-1008	General Fund,Title I Basic,Instruction,Other Serv,French Cam	CR		9,000.00
01-3010-0-1110-1000-5221-100-1008	General Fund,Title I Basic,Instruction,Online Train,French C	CR		3,000.00
	Net increase to Appropriations		**.00**	**12,000.00**
JE # **BR26-00457**	JE Trans Date 10/13/2025 JE Posted 10/13/2025 Comment Bud Adj			
01-0709-0-1110-1000-1105-040-2004	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,Joshua Cowe	CR		2,032.00
01-0709-0-1110-1000-3101-040-2004	General Fund,Prev EIA/LCAP,Instruction,STRS,Joshua Cowell,2.	CR		388.00
01-0709-0-1110-1000-3321-040-2004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Joshua Cowe	CR		29.00
01-0709-0-1110-1000-3501-040-2004	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Joshua Cowel	CR		1.00
01-0709-0-1110-1000-3601-040-2004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Joshua Cowel	CR		35.00
01-0709-0-1110-1000-3711-040-2004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Joshu	CR		15.00
	Net increase to Appropriations		**.00**	**2,500.00**
JE # **BR26-00458**	JE Trans Date 10/14/2025 JE Posted 10/14/2025 Comment INR26-0000393			
01-1100-0-1110-1000-4400-360-0000	General Fund,Lottery,Instruction,Non-Cap Equip,Sequoia,Undes	CR		40,000.00
	Net increase to Appropriations		**.00**	**40,000.00**
JE # **BR26-00460**	JE Trans Date 10/14/2025 JE Posted 10/14/2025 Comment INR26-0000484			
01-1100-0-3200-1000-4310-550-0000	General Fund,Lottery,Instruction,Mats&Supplies,Calla High,Un	CR		290.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**290.00**
JE # **BR26-00461**	JE Trans Date 10/15/2025 JE Posted 10/15/2025 Comment INR26-268 BT Adj			
01-0005-0-1110-4000-4400-420-3145	General Fund,Site One Time,Ancillary,Non-Cap Equip,W.Woodwar	DR	3,500.00	
01-0005-0-1110-4000-5800-420-3145	General Fund,Site One Time,Ancillary,Other Serv,W.Woodward,M	CR		3,815.00
	Net increase to Appropriations		**3,500.00**	**3,815.00**
JE # **BR26-00462**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment Bud Adj			
01-2600-0-1110-1000-5800-040-7418	General Fund,Exp Learn Oppty,Instruction,Other Serv,Joshua C	DR	11,176.00	
	Net decrease to Appropriations		**11,176.00**	**.00**
JE # **BR26-00463**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-140-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Great Vall	DR	3,943.00	
01-0709-0-1110-1000-5824-140-2004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,Great	CR		3,696.00
	Net decrease to Appropriations		**3,943.00**	**3,696.00**
JE # **BR26-00464**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment Bud Adj			
01-3010-0-1110-1000-5221-100-1008	General Fund,Title I Basic,Instruction,Online Train,French C	CR		3,000.00
01-3010-0-1110-1000-5800-100-1008	General Fund,Title I Basic,Instruction,Other Serv,French Cam	CR		9,000.00
01-3010-0-1110-1000-1105-100-1008	General Fund,Title I Basic,Instruction,Tchr Subs,French Camp	CR		4,063.00
01-3010-0-1110-1000-3101-100-1008	General Fund,Title I Basic,Instruction,STRS,French Camp,1.8	CR		776.00
01-3010-0-1110-1000-3321-100-1008	General Fund,Title I Basic,Instruction,FICA 1xxx,French Camp	CR		59.00
01-3010-0-1110-1000-3501-100-1008	General Fund,Title I Basic,Instruction,SUI 1xxx,French Camp,	CR		2.00
01-3010-0-1110-1000-3601-100-1008	General Fund,Title I Basic,Instruction,W/C 1xxx,French Camp,	CR		70.00
01-3010-0-1110-1000-3711-100-1008	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,Frenc	CR		30.00
	Net increase to Appropriations		**.00**	**17,000.00**
JE # **BR26-00465**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-278 Adj			
01-7435-0-1110-1000-5800-400-1002	General Fund,Learn Recovery,Instruction,Other Serv,Veritas,1	CR		5,000.00
	Net increase to Appropriations		**.00**	**5,000.00**
JE # **BR26-00466**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-325 Adj			
01-6770-7-1700-1000-4310-100-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,French C	DR	3,544.00	
01-6770-7-1700-1000-4400-100-0000	General Fund,Arts & Music,Instruction,Non-Cap Equip,French C	CR		3,544.00
01-6770-7-1700-1000-4400-100-0000	General Fund,Arts & Music,Instruction,Non-Cap Equip,French C	CR		374.00
	Net increase to Appropriations		**3,544.00**	**3,918.00**
JE # **BR26-00467**	JE Trans Date 10/14/2025 JE Posted 10/16/2025 Comment BA Revenue			

Account	Description		From	To
01-0000-0-0000-0000-8699-000-0550	General Fund,Unrest,Other Local,Undesignated, Premier Commun	DR		3,168.00
	Net increase to Appropriations		**.00**	**3,168.00**
JE # **BR26-00468**	JE Trans Date 10/14/2025 JE Posted 10/16/2025 Comment BA Revenue			
01-9010-0-0000-0000-8650-000-8650	General Fund,Other Local,Lease&Rental,Undesignated,Verizon L	DR		6,691.00
	Net increase to Appropriations		**.00**	**6,691.00**
JE # **BR26-00469**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-469			
01-0709-0-3800-1000-5800-600-1005	General Fund,Prev EIA/LCAP,Instruction,Other Serv,East Union	CR		17,000.00
	Net increase to Appropriations		**.00**	**17,000.00**
JE # **BR26-00470**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-445			
01-2600-0-1110-1000-1107-360-7418	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,Sequoia	CR		1,145.00
01-2600-0-1110-1000-3101-360-7418	General Fund,Exp Learn Oppty,Instruction,STRS,Sequoia,ELOP-E	CR		219.00
01-2600-0-1110-1000-3321-360-7418	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,Sequoia,E	CR		17.00
01-2600-0-1110-1000-3501-360-7418	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,Sequoia,EL	CR		1.00
01-2600-0-1110-1000-3601-360-7418	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,Sequoia,EL	CR		20.00
01-2600-0-1110-1000-3711-360-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Seq	CR		9.00
	Net increase to Appropriations		**.00**	**1,411.00**
JE # **BR26-00471**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-379			
01-2600-0-1110-1000-1107-200-7418	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,George	CR		1,866.00
01-2600-0-1110-1000-3101-200-7418	General Fund,Exp Learn Oppty,Instruction,STRS,George Komure,	CR		356.00
01-2600-0-1110-1000-3321-200-7418	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,George Ko	CR		27.00
01-2600-0-1110-1000-3501-200-7418	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,George Kom	CR		1.00
01-2600-0-1110-1000-3601-200-7418	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,George Kom	CR		32.00
01-2600-0-1110-1000-3711-200-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Geo	CR		14.00
	Net increase to Appropriations		**.00**	**2,296.00**
JE # **BR26-00472**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-468			
01-1100-0-1110-1000-4400-000-0047	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		3,837.00
01-0000-0-0000-2420-4400-600-0282	General Fund,Unrest,Inst Media,Non-Cap Equip,East Union,H.S.	CR		5,404.00
	Net increase to Appropriations		**.00**	**9,241.00**
JE # **BR26-00473**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-483			
01-9012-0-5760-1190-4310-833-0000	General Fund,Medi-Cal BOP,SpEd Oth Instr,Mats&Supplies,DO-Sp	CR		8,000.00
	Net increase to Appropriations		**.00**	**8,000.00**

Account	Description		From	To
JE # **BR26-00474**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-433			
01-0709-0-3200-1000-1105-550-2002	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,Calla High,	CR		1,000.00
01-0709-0-3200-1000-3101-550-2002	General Fund,Prev EIA/LCAP,Instruction,STRS,Calla High,2.2	CR		191.00
01-0709-0-3200-1000-3321-550-2002	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Calla High,	CR		15.00
01-0709-0-3200-1000-3501-550-2002	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Calla High,2	CR		1.00
01-0709-0-3200-1000-3601-550-2002	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Calla High,2	CR		17.00
(continued) JE # **BR26-00474**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-433			
01-0709-0-3200-1000-3711-550-2002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Calla	CR		8.00
01-0709-0-3200-1000-2915-550-2002	General Fund,Prev EIA/LCAP,Instruction,Camp Aide Subs,Calla	CR		662.00
01-0709-0-3200-1000-3322-550-2002	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,Calla High,	CR		10.00
01-0709-0-3200-1000-3332-550-2002	General Fund,Prev EIA/LCAP,Instruction,Alt Ret 2xxx,Calla Hi	CR		18.00
01-0709-0-3200-1000-3502-550-2002	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,Calla High,2	CR		1.00
01-0709-0-3200-1000-3602-550-2002	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,Calla High,2	CR		11.00
01-0709-0-3200-1000-3712-550-2002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,Calla	CR		5.00
01-0709-0-3200-1000-5222-550-2002	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,Calla	CR		500.00
01-0709-0-3200-2700-2405-550-2002	General Fund,Prev EIA/LCAP,School Admin,Clerical Subs,Calla	CR		662.00
01-0709-0-3200-2700-3322-550-2002	General Fund,Prev EIA/LCAP,School Admin,FICA 2xxx,Calla High	CR		9.00
01-0709-0-3200-2700-3332-550-2002	General Fund,Prev EIA/LCAP,School Admin,Alt Ret 2xxx,Calla H	CR		18.00
01-0709-0-3200-2700-3502-550-2002	General Fund,Prev EIA/LCAP,School Admin,SUI 2xxx,Calla High,	CR		1.00
01-0709-0-3200-2700-3602-550-2002	General Fund,Prev EIA/LCAP,School Admin,W/C 2xxx,Calla High,	CR		11.00
01-0709-0-3200-2700-3712-550-2002	General Fund,Prev EIA/LCAP,School Admin,OPEB,Alloc 2xxx,Call	CR		5.00
	Net increase to Appropriations		**.00**	**3,145.00**
JE # **BR26-00475**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-370			
01-0709-0-1110-1000-1107-600-2004	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,East Unio	CR		1,866.00
01-0709-0-1110-1000-3101-600-2004	General Fund,Prev EIA/LCAP,Instruction,STRS,East Union,2.4	CR		356.00
01-0709-0-1110-1000-3321-600-2004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,East Union,	CR		27.00
01-0709-0-1110-1000-3501-600-2004	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,East Union,2	CR		1.00
01-0709-0-1110-1000-3601-600-2004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,East Union,2	CR		32.00
01-0709-0-1110-1000-3711-600-2004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,East	CR		14.00
	Net increase to Appropriations		**.00**	**2,296.00**
JE # **BR26-00476**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-371			
01-0709-0-1110-1000-1107-600-2004	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,East Unio	CR		1,555.00
01-0709-0-1110-1000-3101-600-2004	General Fund,Prev EIA/LCAP,Instruction,STRS,East Union,2.4	CR		297.00
01-0709-0-1110-1000-3321-600-2004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,East Union,	CR		23.00
01-0709-0-1110-1000-3501-600-2004	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,East Union,2	CR		1.00
01-0709-0-1110-1000-3601-600-2004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,East Union,2	CR		27.00
01-0709-0-1110-1000-3711-600-2004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,East	CR		12.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**1,915.00**
JE # **BR26-00477**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-372			
01-3010-0-1110-1000-1107-600-1002	General Fund,Title I Basic,Instruction,Tchr Hourly,East Unio	CR		7,775.00
(continued) JE # **BR26-00477**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-372			
01-3010-0-1110-1000-3101-600-1002	General Fund,Title I Basic,Instruction,STRS,East Union,1.2	CR		1,485.00
01-3010-0-1110-1000-3321-600-1002	General Fund,Title I Basic,Instruction,FICA 1xxx,East Union,	CR		113.00
01-3010-0-1110-1000-3501-600-1002	General Fund,Title I Basic,Instruction,SUI 1xxx,East Union,1	CR		4.00
01-3010-0-1110-1000-3601-600-1002	General Fund,Title I Basic,Instruction,W/C 1xxx,East Union,1	CR		133.00
01-3010-0-1110-1000-3711-600-1002	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,East	CR		58.00
	Net increase to Appropriations		**.00**	**9,568.00**
JE # **BR26-00478**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-373			
01-3010-0-1110-1000-1107-600-1001	General Fund,Title I Basic,Instruction,Tchr Hourly,East Unio	CR		7,775.00
01-3010-0-1110-1000-3101-600-1001	General Fund,Title I Basic,Instruction,STRS,East Union,1.1	CR		1,485.00
01-3010-0-1110-1000-3321-600-1001	General Fund,Title I Basic,Instruction,FICA 1xxx,East Union,	CR		113.00
01-3010-0-1110-1000-3501-600-1001	General Fund,Title I Basic,Instruction,SUI 1xxx,East Union,1	CR		4.00
01-3010-0-1110-1000-3601-600-1001	General Fund,Title I Basic,Instruction,W/C 1xxx,East Union,1	CR		133.00
01-3010-0-1110-1000-3711-600-1001	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,East	CR		58.00
	Net increase to Appropriations		**.00**	**9,568.00**
JE # **BR26-00479**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-363			
01-0709-0-1110-1000-1107-750-1005	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Weston Ra	CR		2,488.00
01-0709-0-1110-1000-3101-750-1005	General Fund,Prev EIA/LCAP,Instruction,STRS,Weston Ranch,1.5	CR		475.00
01-0709-0-1110-1000-3321-750-1005	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Weston Ranc	CR		36.00
01-0709-0-1110-1000-3501-750-1005	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Weston Ranch	CR		1.00
01-0709-0-1110-1000-3601-750-1005	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Weston Ranch	CR		43.00
01-0709-0-1110-1000-3711-750-1005	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Westo	CR		19.00
	Net increase to Appropriations		**.00**	**3,062.00**
JE # **BR26-00480**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-364			
01-0709-0-1110-1000-1107-750-1005	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Weston Ra	CR		2,592.00
01-0709-0-1110-1000-3101-750-1005	General Fund,Prev EIA/LCAP,Instruction,STRS,Weston Ranch,1.5	CR		495.00
01-0709-0-1110-1000-3321-750-1005	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Weston Ranc	CR		38.00
01-0709-0-1110-1000-3501-750-1005	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Weston Ranch	CR		1.00
01-0709-0-1110-1000-3601-750-1005	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Weston Ranch	CR		44.00
01-0709-0-1110-1000-3711-750-1005	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Westo	CR		19.00
	Net increase to Appropriations		**.00**	**3,189.00**
JE # **BR26-00481**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-400			

Account	Description		From	To
(continued) JE # **BR26-00481**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-400			
01-0709-0-3200-1000-4310-550-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Calla H	CR		1,000.00
01-0709-0-3200-1000-1107-550-2004	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Calla Hig	CR		1,037.00
01-0709-0-3200-1000-3101-550-2004	General Fund,Prev EIA/LCAP,Instruction,STRS,Calla High,2.4	CR		198.00
01-0709-0-3200-1000-3321-550-2004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Calla High,	CR		15.00
01-0709-0-3200-1000-3501-550-2004	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Calla High,2	CR		1.00
01-0709-0-3200-1000-3601-550-2004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Calla High,2	CR		18.00
01-0709-0-3200-1000-3711-550-2004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Calla	CR		8.00
	Net increase to Appropriations		**.00**	**2,277.00**
JE # **BR26-00482**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment INR26-395			
01-7399-6-3200-1000-1107-550-5003	General Fund,Equity Multip,Instruction,Tchr Hourly,Calla Hig	CR		5,598.00
01-7399-6-3200-1000-3101-550-5003	General Fund,Equity Multip,Instruction,STRS,Calla High,5.3 G	CR		1,069.00
01-7399-6-3200-1000-3321-550-5003	General Fund,Equity Multip,Instruction,FICA 1xxx,Calla High,	CR		81.00
01-7399-6-3200-1000-3501-550-5003	General Fund,Equity Multip,Instruction,SUI 1xxx,Calla High,5	CR		3.00
01-7399-6-3200-1000-3601-550-5003	General Fund,Equity Multip,Instruction,W/C 1xxx,Calla High,5	CR		96.00
01-7399-6-3200-1000-3711-550-5003	General Fund,Equity Multip,Instruction,OPEB,Alloc 1xxx,Calla	CR		42.00
	Net increase to Appropriations		**.00**	**6,889.00**
JE # **BR26-00483**	JE Trans Date 10/16/2025 JE Posted 10/17/2025 Comment INR26-0000380			
01-2600-0-1110-1000-4310-130-7418	General Fund,Exp Learn Oppty,Instruction,Mats&Supplies,Golde	CR		195.00
	Net increase to Appropriations		**.00**	**195.00**
JE # **BR26-00484**	JE Trans Date 10/16/2025 JE Posted 10/17/2025 Comment INR26-0000458			
01-0000-0-0000-2420-5800-700-0000	General Fund,Unrest,Inst Media,Other Serv,Sierra High,Undesi	CR		1,200.00
	Net increase to Appropriations		**.00**	**1,200.00**
JE # **BR26-00485**	JE Trans Date 10/16/2025 JE Posted 10/17/2025 Comment INR26-0000145			
01-0000-0-0000-8200-6400-140-0000	General Fund,Unrest,Operations,Equipment,Great Valley,Undesi	CR		32,214.00
	Net increase to Appropriations		**.00**	**32,214.00**
JE # **BR26-00486**	JE Trans Date 10/16/2025 JE Posted 10/17/2025 Comment INR26-0000459			
01-0000-0-0000-2700-4400-010-0000	General Fund,Unrest,School Admin,Non-Cap Equip,Stella Brockm	CR		1,970.00
	Net increase to Appropriations		**.00**	**1,970.00**
JE # **BR26-00488**	JE Trans Date 10/17/2025 JE Posted 10/17/2025 Comment TEMPORARY BUD ADJ			
01-9010-0-1110-4000-4310-700-3307	General Fund,Other Local,Ancillary,Mats&Supplies,Sierra High	CR		181,000.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**181,000.00**
JE # **BR26-00489**	JE Trans Date 10/17/2025 JE Posted 10/22/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-210-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Lathrop El	CR		6,364.00
	Net increase to Appropriations		**.00**	**6,364.00**
JE # **BR26-00490**	JE Trans Date 10/17/2025 JE Posted 10/22/2025 Comment Bud Adj			
01-2600-0-1110-1000-5800-210-7418	General Fund,Exp Learn Oppty,Instruction,Other Serv,Lathrop	DR	2,164.00	
	Net decrease to Appropriations		**2,164.00**	**.00**
JE # **BR26-00491**	JE Trans Date 10/17/2025 JE Posted 10/22/2025 Comment INR26-424			
01-0709-0-1110-1000-4310-040-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Joshua	CR		2,000.00
01-0709-0-1110-1000-2908-040-2004	General Fund,Prev EIA/LCAP,Instruction,Noon Duty,Joshua Cowe	CR		36.00
01-0709-0-1110-1000-3202-040-2004	General Fund,Prev EIA/LCAP,Instruction,PERS,Joshua Cowell,2.	CR		10.00
01-0709-0-1110-1000-3312-040-2004	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,Joshua Cow	CR		2.00
01-0709-0-1110-1000-3322-040-2004	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,Joshua Cowe	CR		1.00
01-0709-0-1110-1000-3602-040-2004	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,Joshua Cowel	CR		1.00
	Net increase to Appropriations		**.00**	**2,050.00**
JE # **BR26-00492**	JE Trans Date 10/20/2025 JE Posted 10/22/2025 Comment INR26-412			
01-0709-0-1110-1000-1107-750-2004	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Weston Ra	CR		2,488.00
01-0709-0-1110-1000-3101-750-2004	General Fund,Prev EIA/LCAP,Instruction,STRS,Weston Ranch,2.4	CR		475.00
01-0709-0-1110-1000-3321-750-2004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Weston Ranc	CR		36.00
01-0709-0-1110-1000-3501-750-2004	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Weston Ranch	CR		1.00
01-0709-0-1110-1000-3601-750-2004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Weston Ranch	CR		43.00
01-0709-0-1110-1000-3711-750-2004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Westo	CR		19.00
01-0709-0-1110-1000-5800-750-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Weston Ran	CR		4,889.00
01-0709-0-1110-1000-4310-750-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Weston	CR		1,500.00
	Net increase to Appropriations		**.00**	**9,451.00**
JE # **BR26-00493**	JE Trans Date 10/20/2025 JE Posted 10/22/2025 Comment INR26-475			
01-0709-0-1110-1000-5220-852-1007	General Fund,Prev EIA/LCAP,Instruction,Conference,DO-MTSS St	CR		14,000.00
01-0709-0-0000-2420-5220-852-1007	General Fund,Prev EIA/LCAP,Inst Media,Conference,DO-MTSS Stn	CR		14,000.00
	Net increase to Appropriations		**.00**	**28,000.00**
JE # **BR26-00494**	JE Trans Date 10/20/2025 JE Posted 10/22/2025 Comment INR26-487			
01-2600-0-0000-7200-4310-846-0000	General Fund,Exp Learn Oppty,Othr Gen Admin,Mats&Supplies,DO	CR		123.00
	Net increase to Appropriations		**.00**	**123.00**

Account	Description		From	To
JE # **BR26-00495**	JE Trans Date 10/20/2025 JE Posted 10/22/2025 Comment INR26-495			
01-7339-0-3800-1000-5800-550-0000	General Fund,Dual Enroll,Instruction,Other Serv,Calla High,U	CR		13,743.00
01-7339-0-3800-1000-5800-600-0000	General Fund,Dual Enroll,Instruction,Other Serv,East Union,U	CR		13,743.00
01-7339-0-3800-1000-5800-620-0000	General Fund,Dual Enroll,Instruction,Other Serv,Lathrop High	CR		13,743.00
01-7339-0-3800-1000-5800-650-0000	General Fund,Dual Enroll,Instruction,Other Serv,Manteca High	CR		13,743.00
01-7339-0-3800-1000-5800-700-0000	General Fund,Dual Enroll,Instruction,Other Serv,Sierra High,	CR		13,743.00
01-7339-0-3800-1000-5800-750-0000	General Fund,Dual Enroll,Instruction,Other Serv,Weston Ranch	CR		13,743.00
01-7339-0-3800-1000-5800-760-0000	General Fund,Dual Enroll,Instruction,Other Serv,New Vision E	CR		13,743.00
	Net increase to Appropriations		**.00**	**96,201.00**
JE # **BR26-00496**	JE Trans Date 10/20/2025 JE Posted 10/22/2025 Comment INR26-432			
01-6770-6-1700-1000-5800-600-0000	General Fund,Arts & Music,Instruction,Other Serv,East Union,	CR		4,125.00
	Net increase to Appropriations		**.00**	**4,125.00**
JE # **BR26-00497**	JE Trans Date 10/20/2025 JE Posted 10/22/2025 Comment INR26-440			
01-6770-6-1700-1000-4310-290-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Mossdale	CR		3,884.00
01-6770-6-1700-1000-4400-290-0000	General Fund,Arts & Music,Instruction,Non-Cap Equip,Mossdale	CR		23,377.00
	Net increase to Appropriations		**.00**	**27,261.00**
JE # **BR26-00498**	JE Trans Date 10/20/2025 JE Posted 10/22/2025 Comment INR26-365			
01-0709-0-1110-1000-1107-750-1003	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Weston Ra	CR		11,196.00
01-0709-0-1110-1000-3101-750-1003	General Fund,Prev EIA/LCAP,Instruction,STRS,Weston Ranch,1.3	CR		2,139.00
01-0709-0-1110-1000-3321-750-1003	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Weston Ranc	CR		162.00
01-0709-0-1110-1000-3501-750-1003	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Weston Ranch	CR		5.00
01-0709-0-1110-1000-3601-750-1003	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Weston Ranch	CR		192.00
01-0709-0-1110-1000-3711-750-1003	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Westo	CR		84.00
(continued) JE # **BR26-00498**	JE Trans Date 10/20/2025 JE Posted 10/22/2025 Comment INR26-365			
01-0709-0-1110-1000-1107-750-1004	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Weston Ra	CR		11,196.00
01-0709-0-1110-1000-3101-750-1004	General Fund,Prev EIA/LCAP,Instruction,STRS,Weston Ranch,1.4	CR		2,139.00
01-0709-0-1110-1000-3321-750-1004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Weston Ranc	CR		162.00
01-0709-0-1110-1000-3501-750-1004	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Weston Ranch	CR		5.00
01-0709-0-1110-1000-3601-750-1004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Weston Ranch	CR		192.00
01-0709-0-1110-1000-3711-750-1004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Westo	CR		84.00
	Net increase to Appropriations		**.00**	**27,556.00**
JE # **BR26-00499**	JE Trans Date 10/20/2025 JE Posted 10/22/2025 Comment INR26-489			
01-1100-0-1110-1000-4310-840-0000	General Fund,Lottery,Instruction,Mats&Supplies,DO-IMC,Undesi	CR		7,525.00
	Net increase to Appropriations		**.00**	**7,525.00**

Account	Description		From	To
JE # **BR26-00500**	JE Trans Date 10/20/2025 JE Posted 10/22/2025 Comment INR26-383 Adj			
01-0709-0-1110-1000-5800-100-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,French Cam	CR		1,281.00
	Net increase to Appropriations		**.00**	**1,281.00**
JE # **BR26-00501**	JE Trans Date 10/22/2025 JE Posted 10/22/2025 Comment INR26-0000316 Adj			
01-6387-6-3800-1000-6400-650-0000	General Fund,Career Tech,Instruction,Equipment,Manteca High,	CR		1,871.00
	Net increase to Appropriations		**.00**	**1,871.00**
JE # **BR26-00502**	JE Trans Date 10/22/2025 JE Posted 10/22/2025 Comment Bud Adj			
01-0709-0-1110-1000-5824-160-2004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,Neil	CR		4,921.00
	Net increase to Appropriations		**.00**	**4,921.00**
JE # **BR26-00503**	JE Trans Date 10/22/2025 JE Posted 10/22/2025 Comment INR26-467			
01-0709-0-0000-3110-1205-000-0000	General Fund,Prev EIA/LCAP,Guidnce & Couns,Pupil Supp Sub,Un	CR		8,085.00
01-0709-0-0000-3110-3101-000-0000	General Fund,Prev EIA/LCAP,Guidnce & Couns,STRS,Undesignated	CR		1,544.00
01-0709-0-0000-3110-3321-000-0000	General Fund,Prev EIA/LCAP,Guidnce & Couns,FICA 1xxx,Undesig	CR		117.00
01-0709-0-0000-3110-3501-000-0000	General Fund,Prev EIA/LCAP,Guidnce & Couns,SUI 1xxx,Undesign	CR		4.00
01-0709-0-0000-3110-3601-000-0000	General Fund,Prev EIA/LCAP,Guidnce & Couns,W/C 1xxx,Undesign	CR		139.00
01-0709-0-0000-3110-3711-000-0000	General Fund,Prev EIA/LCAP,Guidnce & Couns,OPEB,Alloc 1xxx,U	CR		61.00
	Net increase to Appropriations		**.00**	**9,950.00**
JE # **BR26-00504**	JE Trans Date 10/22/2025 JE Posted 10/22/2025 Comment INR26-443			
01-2600-0-1110-1000-1107-360-7418	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,Sequoia	CR		17,104.00
01-2600-0-1110-1000-3101-360-7418	General Fund,Exp Learn Oppty,Instruction,STRS,Sequoia,ELOP-E	CR		3,267.00
01-2600-0-1110-1000-3321-360-7418	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,Sequoia,E	CR		248.00
01-2600-0-1110-1000-3501-360-7418	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,Sequoia,EL	CR		9.00
01-2600-0-1110-1000-3601-360-7418	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,Sequoia,EL	CR		294.00
01-2600-0-1110-1000-3711-360-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Seq	CR		128.00
	Net increase to Appropriations		**.00**	**21,050.00**
JE # **BR26-00505**	JE Trans Date 10/22/2025 JE Posted 10/22/2025 Comment INR26-367			
01-2600-0-1110-1000-1107-200-7418	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,George	CR		415.00
01-2600-0-1110-1000-3101-200-7418	General Fund,Exp Learn Oppty,Instruction,STRS,George Komure,	CR		79.00
01-2600-0-1110-1000-3321-200-7418	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,George Ko	CR		6.00
01-2600-0-1110-1000-3601-200-7418	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,George Kom	CR		7.00
01-2600-0-1110-1000-3711-200-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Geo	CR		3.00
01-2600-0-1110-1000-4310-200-7418	General Fund,Exp Learn Oppty,Instruction,Mats&Supplies,Georg	CR		265.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**775.00**
JE # **BR26-00506**	JE Trans Date 10/22/2025 JE Posted 10/22/2025 Comment INR26-374			
01-0709-0-1110-1000-1107-200-2004	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,George Ko	CR		933.00
01-0709-0-1110-1000-3101-200-2004	General Fund,Prev EIA/LCAP,Instruction,STRS,George Komure,2.	CR		178.00
01-0709-0-1110-1000-3321-200-2004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,George Komu	CR		14.00
01-0709-0-1110-1000-3601-200-2004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,George Komur	CR		16.00
01-0709-0-1110-1000-3711-200-2004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Georg	CR		7.00
01-0709-0-1110-1000-5800-200-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,George Kom	CR		3,300.00
01-0709-0-1110-1000-4310-200-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,George	CR		1,673.00
	Net increase to Appropriations		**.00**	**6,121.00**
JE # **BR26-00507**	JE Trans Date 10/22/2025 JE Posted 10/22/2025 Comment INR26-350			
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		20,000.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		13,000.00
	Net increase to Appropriations		**.00**	**33,000.00**
JE # **BR26-00508**	JE Trans Date 10/22/2025 JE Posted 10/22/2025 Comment INR26-494			
01-2600-0-0000-2100-4310-846-0000	General Fund,Exp Learn Oppty,Instr Superv,Mats&Supplies,DO-E	CR		1,441.00
	Net increase to Appropriations		**.00**	**1,441.00**
JE # **BR26-00509**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-0000-8699-600-0281	General Fund,Other Local,Other Local,East Union,Ag Re-sale	DR		100.00
01-9010-0-1110-1000-4310-600-0281	General Fund,Other Local,Instruction,Mats&Supplies,East Unio	CR		100.00
	Net increase to Appropriations		**.00**	**200.00**
JE # **BR26-00510**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-0000-8699-600-3307	General Fund,Other Local,Other Local,East Union,ASB - High S	DR		547.00
01-9010-0-1110-4000-4310-600-3307	General Fund,Other Local,Ancillary,Mats&Supplies,East Union,	CR		547.00
	Net increase to Appropriations		**.00**	**1,094.00**
JE # **BR26-00511**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-0000-8699-600-0254	General Fund,Other Local,Other Local,East Union,AP/PSAT Test	DR		1,120.00
01-9010-0-1110-1000-5800-600-0254	General Fund,Other Local,Instruction,Other Serv,East Union,A	CR		1,120.00
	Net increase to Appropriations		**.00**	**2,240.00**
JE # **BR26-00512**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-8200-8699-600-8050	General Fund,Other Local,Other Local,East Union,Facility Usa	DR		278.00

Account	Description		From	To
01-9010-0-0000-8200-4310-600-8050	General Fund,Other Local,Operations,Mats&Supplies,East Union	CR		278.00
	Net increase to Appropriations		**.00**	**556.00**
JE # **BR26-00513**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-0000-8699-700-3307	General Fund,Other Local,Other Local,Sierra High,ASB - High	DR		4,471.00
01-9010-0-1110-4000-4310-700-3307	General Fund,Other Local,Ancillary,Mats&Supplies,Sierra High	CR		4,471.00
	Net increase to Appropriations		**.00**	**8,942.00**
JE # **BR26-00514**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-8200-8699-700-8050	General Fund,Other Local,Other Local,Sierra High,Facility Us	DR		461.00
01-9010-0-0000-8200-4310-700-8050	General Fund,Other Local,Operations,Mats&Supplies,Sierra Hig	CR		461.00
	Net increase to Appropriations		**.00**	**922.00**
JE # **BR26-00515**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
(continued) JE # **BR26-00515**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-0005-0-0000-0000-8699-010-5575	General Fund,Site One Time,Other Local,Stella Brockman,Site-	DR		11.00
01-0005-0-1110-1000-4310-010-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Stella	CR		11.00
	Net increase to Appropriations		**.00**	**22.00**
JE # **BR26-00516**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-0005-0-0000-0000-8699-070-9110	General Fund,Site One Time,Other Local,Brock Elliott,Coke Re	DR		15.00
01-0005-0-1110-1000-4310-070-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Brock E	CR		15.00
	Net increase to Appropriations		**.00**	**30.00**
JE # **BR26-00517**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-0005-0-0000-0000-8699-100-5575	General Fund,Site One Time,Other Local,French Camp,Site-Misc	DR		95.00
01-0005-0-1110-4000-4310-100-5575	General Fund,Site One Time,Ancillary,Mats&Supplies,French Ca	CR		95.00
	Net increase to Appropriations		**.00**	**190.00**
JE # **BR26-00518**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-0005-0-0000-0000-8699-130-5575	General Fund,Site One Time,Other Local,Golden West,Site-Misc	DR		1,796.00
01-0005-0-0000-2700-5800-130-5575	General Fund,Site One Time,School Admin,Other Serv,Golden We	CR		1,796.00
	Net increase to Appropriations		**.00**	**3,592.00**
JE # **BR26-00519**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-0000-8699-010-0175	General Fund,Other Local,Other Local,Stella Brockman,Acorn L	DR		307.00
01-9010-0-1110-4200-5800-010-0175	General Fund,Other Local,Sch Sponsored,Other Serv,Stella Bro	CR		307.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**614.00**
JE # **BR26-00520**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-0000-8699-010-5570	General Fund,Other Local,Other Local,Stella Brockman,Library	DR		3,910.00
01-9010-0-1110-1000-4310-010-5570	General Fund,Other Local,Instruction,Mats&Supplies,Stella Br	CR		3,910.00
	Net increase to Appropriations		**.00**	**7,820.00**
JE # **BR26-00521**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-0000-8699-040-0175	General Fund,Other Local,Other Local,Joshua Cowell,Acorn Lea	DR		354.00
01-9010-0-1110-4200-4310-040-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Joshua	CR		354.00
	Net increase to Appropriations		**.00**	**708.00**
JE # **BR26-00522**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-0000-8699-040-5570	General Fund,Other Local,Other Local,Joshua Cowell,Library-D	DR		5,129.00
01-9010-0-1110-1000-4310-040-5570	General Fund,Other Local,Instruction,Mats&Supplies,Joshua Co	CR		5,129.00
	Net increase to Appropriations		**.00**	**10,258.00**
JE # **BR26-00523**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-0000-8699-040-9133	General Fund,Other Local,Other Local,Joshua Cowell,Applebees	DR		1,364.00
01-9010-0-1110-1000-4310-040-9133	General Fund,Other Local,Instruction,Mats&Supplies,Joshua Co	CR		1,364.00
	Net increase to Appropriations		**.00**	**2,728.00**
JE # **BR26-00524**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-0000-8699-070-0175	General Fund,Other Local,Other Local,Brock Elliott,Acorn Lea	DR		214.00
01-9010-0-1110-4200-5800-070-0175	General Fund,Other Local,Sch Sponsored,Other Serv,Brock Elli	CR		214.00
	Net increase to Appropriations		**.00**	**428.00**
JE # **BR26-00525**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-0000-8699-070-5570	General Fund,Other Local,Other Local,Brock Elliott,Library-D	DR		4,136.00
01-9010-0-1110-1000-4310-070-5570	General Fund,Other Local,Instruction,Mats&Supplies,Brock Ell	CR		4,136.00
	Net increase to Appropriations		**.00**	**8,272.00**
JE # **BR26-00526**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-0000-8699-100-0175	General Fund,Other Local,Other Local,French Camp,Acorn Leagu	DR		340.00
01-9010-0-1110-4200-5800-100-0175	General Fund,Other Local,Sch Sponsored,Other Serv,French Cam	CR		340.00
	Net increase to Appropriations		**.00**	**680.00**

Account	Description		From	To
JE # **BR26-00527**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-0000-8699-130-0175	General Fund,Other Local,Other Local,Golden West,Acorn Leagu	DR		204.00
01-9010-0-1110-4200-4310-130-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Golden	CR		204.00
	Net increase to Appropriations		**.00**	**408.00**
JE # **BR26-00528**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
(continued) JE # **BR26-00528**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-0000-8699-130-5570	General Fund,Other Local,Other Local,Golden West,Library-Don	DR		18.00
01-9010-0-1110-1000-4310-130-5570	General Fund,Other Local,Instruction,Mats&Supplies,Golden We	CR		18.00
	Net increase to Appropriations		**.00**	**36.00**
JE # **BR26-00529**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-0000-8699-140-0175	General Fund,Other Local,Other Local,Great Valley,Acorn Leag	DR		484.00
01-9010-0-1110-4200-4310-140-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Great V	CR		484.00
	Net increase to Appropriations		**.00**	**968.00**
JE # **BR26-00530**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-0000-8699-140-2420	General Fund,Other Local,Other Local,Great Valley,Elem Libra	DR		9.00
01-9010-0-0000-2420-4310-140-2420	General Fund,Other Local,Inst Media,Mats&Supplies,Great Vall	CR		9.00
	Net increase to Appropriations		**.00**	**18.00**
JE # **BR26-00531**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-0000-8699-160-0175	General Fund,Other Local,Other Local,Neil Hafley,Acorn Leagu	DR		225.00
01-9010-0-1110-4200-4310-160-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Neil Ha	CR		225.00
	Net increase to Appropriations		**.00**	**450.00**
JE # **BR26-00532**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment BA - 8699 Revenue			
01-9010-0-0000-8200-8699-160-8050	General Fund,Other Local,Other Local,Neil Hafley,Facility Us	DR		31.00
01-9010-0-0000-8200-4310-160-8050	General Fund,Other Local,Operations,Mats&Supplies,Neil Hafle	CR		31.00
	Net increase to Appropriations		**.00**	**62.00**
JE # **BR26-00533**	JE Trans Date 10/20/2025 JE Posted 10/22/2025 Comment INR26-473			
01-2600-0-1110-1000-5100-846-0000	General Fund,Exp Learn Oppty,Instruction,Subagreements,DO-Ex	CR		3,479,565.00
	Net increase to Appropriations		**.00**	**3,479,565.00**
JE # **BR26-00534**	JE Trans Date 10/22/2025 JE Posted 10/22/2025 Comment BA-8699 Rev			
01-9010-0-0000-0000-8980-700-0327	General Fund,Other Local,Contr fr Unrest,Sierra High,Leader	DR		2,560.00

Account	Description		From	To
01-9010-0-1110-1000-4310-700-0327	General Fund,Other Local,Instruction,Mats&Supplies,Sierra Hi	CR		2,560.00
	Net increase to Appropriations		**.00**	**5,120.00**
JE # **BR26-00535**	JE Trans Date 10/23/2025 JE Posted 10/23/2025 Comment INR26-0000477			
01-3010-0-1110-1000-4400-100-2003	General Fund,Title I Basic,Instruction,Non-Cap Equip,French	CR		680.00
	Net increase to Appropriations		**.00**	**680.00**
JE # **BR26-00536**	JE Trans Date 10/23/2025 JE Posted 10/23/2025 Comment INR26-471			
01-0709-0-1110-1000-1107-700-2004	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Sierra Hi	CR		726.00
01-0709-0-1110-1000-3101-700-2004	General Fund,Prev EIA/LCAP,Instruction,STRS,Sierra High,2.4	CR		139.00
01-0709-0-1110-1000-3321-700-2004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Sierra High	CR		11.00
01-0709-0-1110-1000-3601-700-2004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Sierra High,	CR		12.00
01-0709-0-1110-1000-3711-700-2004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Sierr	CR		5.00
01-0709-0-0000-8200-2206-700-2004	General Fund,Prev EIA/LCAP,Operations,Cl Supp OT,Sierra High	CR		718.00
01-0709-0-0000-8200-3202-700-2004	General Fund,Prev EIA/LCAP,Operations,PERS,Sierra High,2.4	CR		193.00
01-0709-0-0000-8200-3312-700-2004	General Fund,Prev EIA/LCAP,Operations,OASDI 2xxx,Sierra High	CR		45.00
01-0709-0-0000-8200-3322-700-2004	General Fund,Prev EIA/LCAP,Operations,FICA 2xxx,Sierra High,	CR		10.00
01-0709-0-0000-8200-3602-700-2004	General Fund,Prev EIA/LCAP,Operations,W/C 2xxx,Sierra High,2	CR		12.00
01-0709-0-0000-8200-3712-700-2004	General Fund,Prev EIA/LCAP,Operations,OPEB,Alloc 2xxx,Sierra	CR		5.00
01-0709-0-0000-2420-2207-700-2004	General Fund,Prev EIA/LCAP,Inst Media,Cl Supp Hrly,Sierra Hi	CR		649.00
01-0709-0-0000-2420-3202-700-2004	General Fund,Prev EIA/LCAP,Inst Media,PERS,Sierra High,2.4	CR		174.00
01-0709-0-0000-2420-3312-700-2004	General Fund,Prev EIA/LCAP,Inst Media,OASDI 2xxx,Sierra High	CR		40.00
01-0709-0-0000-2420-3322-700-2004	General Fund,Prev EIA/LCAP,Inst Media,FICA 2xxx,Sierra High,	CR		9.00
01-0709-0-0000-2420-3602-700-2004	General Fund,Prev EIA/LCAP,Inst Media,W/C 2xxx,Sierra High,2	CR		11.00
01-0709-0-0000-2420-3712-700-2004	General Fund,Prev EIA/LCAP,Inst Media,OPEB,Alloc 2xxx,Sierra	CR		5.00
01-0709-0-1110-1000-5800-700-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Sierra Hig	CR		551.00
01-0709-0-1110-1000-4310-700-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Sierra	CR		4,440.00
01-0005-0-1110-1000-5800-700-3145	General Fund,Site One Time,Instruction,Other Serv,Sierra Hig	CR		2,000.00
	Net increase to Appropriations		**.00**	**9,755.00**
JE # **BR26-00537**	JE Trans Date 10/23/2025 JE Posted 10/23/2025 Comment INR26-491			
01-0709-0-1110-1000-1107-650-1001	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Manteca H	CR		1,554.00
01-0709-0-1110-1000-3101-650-1001	General Fund,Prev EIA/LCAP,Instruction,STRS,Manteca High,1.1	CR		297.00
01-0709-0-1110-1000-3321-650-1001	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Manteca Hig	CR		23.00
01-0709-0-1110-1000-3501-650-1001	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Manteca High	CR		1.00
01-0709-0-1110-1000-3601-650-1001	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Manteca High	CR		27.00
01-0709-0-1110-1000-3711-650-1001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Mante	CR		12.00
01-0709-0-1110-1000-1107-650-1002	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Manteca H	CR		1,554.00
(continued) JE # **BR26-00537**	JE Trans Date 10/23/2025 JE Posted 10/23/2025 Comment INR26-491			
01-0709-0-1110-1000-3101-650-1002	General Fund,Prev EIA/LCAP,Instruction,STRS,Manteca High,1.2	CR		297.00

Account	Description		From	To
01-0709-0-1110-1000-3321-650-1002	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Manteca Hig	CR		23.00
01-0709-0-1110-1000-3501-650-1002	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Manteca High	CR		1.00
01-0709-0-1110-1000-3601-650-1002	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Manteca High	CR		27.00
01-0709-0-1110-1000-3711-650-1002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Mante	CR		12.00
	Net increase to Appropriations		**.00**	**3,828.00**

JE # **BR26-00538** JE Trans Date 10/24/2025 JE Posted 10/24/2025 Comment INR BT

01-0000-0-3200-1000-5640-550-0000	General Fund,Unrest,Instruction,Cont Service,Calla High,Unde	CR		500.00
01-0000-0-3200-2700-5640-550-0000	General Fund,Unrest,School Admin,Cont Service,Calla High,Und	CR		320.00
	Net increase to Appropriations		**.00**	**820.00**

JE # **BR26-00539** JE Trans Date 10/27/2025 JE Posted 10/27/2025 Comment INR26-279

01-7412-0-1110-1000-1107-852-1005	General Fund,A-G AccessSuccs,Instruction,Tchr Hourly,DO-MTSS	CR		9,600.00
01-7412-0-1110-1000-3101-852-1005	General Fund,A-G AccessSuccs,Instruction,STRS,DO-MTSS Stndrd	CR		1,834.00
01-7412-0-1110-1000-3321-852-1005	General Fund,A-G AccessSuccs,Instruction,FICA 1xxx,DO-MTSS S	CR		139.00
01-7412-0-1110-1000-3501-852-1005	General Fund,A-G AccessSuccs,Instruction,SUI 1xxx,DO-MTSS St	CR		5.00
01-7412-0-1110-1000-3601-852-1005	General Fund,A-G AccessSuccs,Instruction,W/C 1xxx,DO-MTSS St	CR		165.00
01-7412-0-1110-1000-3711-852-1005	General Fund,A-G AccessSuccs,Instruction,OPEB,Alloc 1xxx,DO-	CR		72.00
	Net increase to Appropriations		**.00**	**11,815.00**

JE # **BR26-00540** JE Trans Date 10/27/2025 JE Posted 10/27/2025 Comment RVRS TEMPORARY BUD ADJ

01-9010-0-1110-4000-4310-700-3307	General Fund,Other Local,Ancillary,Mats&Supplies,Sierra High	DR	181,000.00	
	Net decrease to Appropriations		**181,000.00**	**.00**

JE # **BR26-00541** JE Trans Date 10/24/2025 JE Posted 10/27/2025 Comment INR26-0000362

01-1100-0-1110-1000-4400-070-0000	General Fund,Lottery,Instruction,Non-Cap Equip,Brock Elliott	CR		4,572.00
	Net increase to Appropriations		**.00**	**4,572.00**

JE # **BR26-00542** JE Trans Date 10/15/2025 JE Posted 10/27/2025 Comment BUD ADJ

01-1100-0-1110-1000-4310-140-0000	General Fund,Lottery,Instruction,Mats&Supplies,Great Valley,	CR		3,000.00
	Net increase to Appropriations		**.00**	**3,000.00**

JE # **BR26-00543** JE Trans Date 10/31/2025 JE Posted 10/29/2025 Comment BA-1st Interim Rs6546

01-6546-0-5760-3900-5800-000-0000	General Fund,Mental Health,Othr Pupil Serv,Other Serv,Undesi	CR		2,290.00
01-6546-0-0000-0000-8590-000-0000	General Fund,Mental Health,Other State,Undesignated,Undesign	CR	2,675.00	
01-6546-0-5001-0000-8590-000-0000	General Fund,Mental Health,Other State,Undesignated,Undesign	DR		2,675.00
01-6546-0-0000-0000-8980-000-0000	General Fund,Mental Health,Contr fr Unrest,Undesignated,Unde	DR		2,675.00
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	CR	2,675.00	

Account	Description		From	To
01-6546-0-5760-1190-4200-833-0000	General Fund,Mental Health,SpEd Oth Instr,Bks not Txtbks,DO-	CR		500.00
01-6546-0-5760-1190-4310-833-0000	General Fund,Mental Health,SpEd Oth Instr,Mats&Supplies,DO-S	DR	500.00	
	Net increase to Appropriations		**5,850.00**	**8,140.00**
JE # **BR26-00544**	JE Trans Date 10/29/2025 JE Posted 10/29/2025 Comment INR26-237 Adj			
01-6770-6-1700-1000-4400-650-0000	General Fund,Arts & Music,Instruction,Non-Cap Equip,Manteca	CR		7,000.00
	Net increase to Appropriations		**.00**	**7,000.00**
JE # **BR26-00545**	JE Trans Date 10/29/2025 JE Posted 10/29/2025 Comment INR26-407			
01-2600-0-1110-1000-4310-190-7418	General Fund,Exp Learn Oppty,Instruction,Mats&Supplies,Augus	CR		100.00
01-2600-0-1110-1000-1107-190-7418	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,August	CR		674.00
01-2600-0-1110-1000-3101-190-7418	General Fund,Exp Learn Oppty,Instruction,STRS,August Knodt,E	CR		129.00
01-2600-0-1110-1000-3321-190-7418	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,August Kn	CR		10.00
01-2600-0-1110-1000-3601-190-7418	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,August Kno	CR		12.00
01-2600-0-1110-1000-3711-190-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Aug	CR		5.00
	Net increase to Appropriations		**.00**	**930.00**
JE # **BR26-00546**	JE Trans Date 10/29/2025 JE Posted 10/29/2025 Comment INR26-504			
01-0000-0-0000-3130-5220-848-0000	General Fund,Unrest,Attnd & Soc Wrk,Conference,DO-MTSS: SS,U	CR		269.00
	Net increase to Appropriations		**.00**	**269.00**
JE # **BR26-00547**	JE Trans Date 10/29/2025 JE Posted 10/29/2025 Comment INR26-506			
01-1100-0-0000-8300-5800-000-3134	General Fund,Lottery,Security,Other Serv,Undesignated,LTY-SR	CR		27,500.00
	Net increase to Appropriations		**.00**	**27,500.00**
JE # **BR26-00548**	JE Trans Date 10/29/2025 JE Posted 10/29/2025 Comment INR26-502			
01-7435-0-1110-1000-1105-210-1002	General Fund,Learn Recovery,Instruction,Tchr Subs,Lathrop El	CR		8,800.00
01-7435-0-1110-1000-3101-210-1002	General Fund,Learn Recovery,Instruction,STRS,Lathrop Element	CR		1,681.00
01-7435-0-1110-1000-3321-210-1002	General Fund,Learn Recovery,Instruction,FICA 1xxx,Lathrop El	CR		128.00
(continued) JE # **BR26-00548**	JE Trans Date 10/29/2025 JE Posted 10/29/2025 Comment INR26-502			
01-7435-0-1110-1000-3501-210-1002	General Fund,Learn Recovery,Instruction,SUI 1xxx,Lathrop Ele	CR		4.00
01-7435-0-1110-1000-3601-210-1002	General Fund,Learn Recovery,Instruction,W/C 1xxx,Lathrop Ele	CR		151.00
01-7435-0-1110-1000-3711-210-1002	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,Lath	CR		66.00
	Net increase to Appropriations		**.00**	**10,830.00**
JE # **BR26-00549**	JE Trans Date 10/29/2025 JE Posted 10/29/2025 Comment INR26-503			
01-0709-0-1110-1000-5800-847-1005	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-MTSS: C	CR		140,000.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**140,000.00**
JE # **BR26-00550**	JE Trans Date 10/31/2025 JE Posted 10/30/2025 Comment BA-1st Int 24-25 Actual			
01-7690-0-0000-0000-8590-000-0000	General Fund,STRS Contr,Other State,Undesignated,Undesignate	DR		13,271.00
11-7690-0-0000-0000-8590-000-0000	11,STRS Contr,Other State,Undesignated,Undesignated	CR	13,270.00	
01-7690-0-0000-2100-3101-000-0000	General Fund,STRS Contr,Instr Superv,STRS,Undesignated,Undes	CR		39,603.00
01-7690-0-0000-2420-3102-000-0000	General Fund,STRS Contr,Inst Media,STRS 2xxx,Undesignated,Un	DR	8.00	
01-7690-0-0000-2700-3101-000-0000	General Fund,STRS Contr,School Admin,STRS,Undesignated,Undes	CR		25,955.00
01-7690-0-0000-2700-3102-000-0000	General Fund,STRS Contr,School Admin,STRS 2xxx,Undesignated,	DR	11.00	
01-7690-0-0000-3110-3101-000-0000	General Fund,STRS Contr,Guidnce & Couns,STRS,Undesignated,Un	CR		388.00
01-7690-0-0000-3120-3101-000-0000	General Fund,STRS Contr,Psych Services,STRS,Undesignated,Und	CR		3,387.00
01-7690-0-0000-3130-3101-000-0000	General Fund,STRS Contr,Attnd & Soc Wrk,STRS,Undesignated,Un	CR		160.00
01-7690-0-0000-3140-3101-000-0000	General Fund,STRS Contr,Health Services,STRS,Undesignated,Un	CR		9,101.00
01-7690-0-0000-7200-3101-000-0000	General Fund,STRS Contr,Othr Gen Admin,STRS,Undesignated,Und	CR		2,655.00
01-7690-0-0000-8200-3102-000-0000	General Fund,STRS Contr,Operations,STRS 2xxx,Undesignated,Un	DR	13.00	
01-7690-0-0001-1000-3101-000-0000	General Fund,STRS Contr,Instruction,STRS,Undesignated,Undesi	CR		14,399.00
01-7690-0-1110-1000-3101-000-0000	General Fund,STRS Contr,Instruction,STRS,Undesignated,Undesi	CR		44,088.00
01-7690-0-1110-1000-3102-000-0000	General Fund,STRS Contr,Instruction,STRS 2xxx,Undesignated,U	CR		253.00
01-7690-0-1110-4000-3101-000-0000	General Fund,STRS Contr,Ancillary,STRS,Undesignated,Undesign	DR	838.00	
01-7690-0-1110-4000-3102-000-0000	General Fund,STRS Contr,Ancillary,STRS 2xxx,Undesignated,Und	DR	138.00	
01-7690-0-1110-4100-3101-000-0000	General Fund,STRS Contr,Co-Curricular,STRS,Undesignated,Unde	DR	10,973.00	
01-7690-0-1110-4200-3101-000-0000	General Fund,STRS Contr,Sch Sponsored,STRS,Undesignated,Unde	DR	48,217.00	
01-7690-0-1110-4200-3102-000-0000	General Fund,STRS Contr,Sch Sponsored,STRS 2xxx,Undesignated	DR	75,968.00	
01-7690-0-3100-1000-3101-000-0000	General Fund,STRS Contr,Instruction,STRS,Undesignated,Undesi	DR	21,028.00	
01-7690-0-3200-1000-3101-000-0000	General Fund,STRS Contr,Instruction,STRS,Undesignated,Undesi	CR		3,246.00
01-7690-0-3200-2420-3102-000-0000	General Fund,STRS Contr,Inst Media,STRS 2xxx,Undesignated,Un	CR		98.00
01-7690-0-3200-2700-3101-000-0000	General Fund,STRS Contr,School Admin,STRS,Undesignated,Undes	CR		268.00
01-7690-0-3200-3110-3101-000-0000	General Fund,STRS Contr,Guidnce & Couns,STRS,Undesignated,Un	DR	733.00	
01-7690-0-3200-4000-3101-000-0000	General Fund,STRS Contr,Ancillary,STRS,Undesignated,Undesign	DR	254.00	
(continued) JE # **BR26-00550**	JE Trans Date 10/31/2025 JE Posted 10/30/2025 Comment BA-1st Int 24-25 Actual			
01-7690-0-3200-4200-3101-000-0000	General Fund,STRS Contr,Sch Sponsored,STRS,Undesignated,Unde	CR		87.00
01-7690-0-3300-1000-3101-000-0000	General Fund,STRS Contr,Instruction,STRS,Undesignated,Undesi	CR		4,183.00
01-7690-0-3300-2700-3101-000-0000	General Fund,STRS Contr,School Admin,STRS,Undesignated,Undes	CR		276.00
01-7690-0-3300-3110-3101-000-0000	General Fund,STRS Contr,Guidnce & Couns,STRS,Undesignated,Un	CR		321.00
01-7690-0-3550-1000-3101-000-0000	General Fund,STRS Contr,Instruction,STRS,Undesignated,Undesi	CR		776.00
01-7690-0-3550-2700-3101-000-0000	General Fund,STRS Contr,School Admin,STRS,Undesignated,Undes	DR	835.00	
01-7690-0-3550-3110-3101-000-0000	General Fund,STRS Contr,Guidnce & Couns,STRS,Undesignated,Un	CR		389.00
01-7690-0-3800-1000-3101-000-0000	General Fund,STRS Contr,Instruction,STRS,Undesignated,Undesi	CR		24,739.00
01-7690-0-3800-1000-3102-000-0000	General Fund,STRS Contr,Instruction,STRS 2xxx,Undesignated,U	DR	7,333.00	
01-7690-0-4110-2700-3101-000-0000	General Fund,STRS Contr,School Admin,STRS,Undesignated,Undes	CR		157.00
01-7690-0-4760-1000-3102-000-0000	General Fund,STRS Contr,Instruction,STRS 2xxx,Undesignated,U	DR	1,786.00	
01-7690-0-5001-2100-3101-000-0000	General Fund,STRS Contr,Instr Superv,STRS,Undesignated,Undes	DR	4,950.00	
01-7690-0-5730-1110-3101-000-0000	General Fund,STRS Contr,SpEd Seprt Clss,STRS,Undesignated,Un	CR		1,742.00

Effective 07/01/2025 through 11/01/2025 **Fiscal Year 2026**

Account	Description		From	To
01-7690-0-5730-1110-3102-000-0000	General Fund,STRS Contr,SpEd Seprt Clss,STRS 2xxx,Undesignat	CR		93.00
01-7690-0-5730-1190-3101-000-0000	General Fund,STRS Contr,SpEd Oth Instr,STRS,Undesignated,Und	CR		1,791.00
01-7690-0-5730-1190-3102-000-0000	General Fund,STRS Contr,SpEd Oth Instr,STRS 2xxx,Undesignate	DR	8.00	
01-7690-0-5730-2100-3101-000-0000	General Fund,STRS Contr,Instr Superv,STRS,Undesignated,Undes	DR	87.00	
01-7690-0-5730-3120-3101-000-0000	General Fund,STRS Contr,Psych Services,STRS,Undesignated,Und	CR		1,899.00
01-7690-0-5730-3150-3101-000-0000	General Fund,STRS Contr,Speech Path,STRS,Undesignated,Undesi	CR		2,339.00
01-7690-0-5760-1110-3101-000-0000	General Fund,STRS Contr,SpEd Seprt Clss,STRS,Undesignated,Un	DR	600.00	
01-7690-0-5760-1110-3102-000-0000	General Fund,STRS Contr,SpEd Seprt Clss,STRS 2xxx,Undesignat	DR	352.00	
01-7690-0-5760-1120-3101-000-0000	General Fund,STRS Contr,SpEd ResSpec,STRS,Undesignated,Unde	CR		3,560.00
01-7690-0-5760-1190-3101-000-0000	General Fund,STRS Contr,SpEd Oth Instr,STRS,Undesignated,Und	CR		2,551.00
01-7690-0-5760-2100-3101-000-0000	General Fund,STRS Contr,Instr Superv,STRS,Undesignated,Undes	CR		1,639.00
01-7690-0-5760-2700-3101-000-0000	General Fund,STRS Contr,School Admin,STRS,Undesignated,Undes	CR		829.00
01-7690-0-5760-3120-3101-000-0000	General Fund,STRS Contr,Psych Services,STRS,Undesignated,Und	DR	2,206.00	
01-7690-0-5760-3140-3101-000-0000	General Fund,STRS Contr,Health Services,STRS,Undesignated,Un	CR		5,667.00
01-7690-0-5760-3150-3101-000-0000	General Fund,STRS Contr,Speech Path,STRS,Undesignated,Undesi	DR	8,349.00	
01-7690-0-7110-1000-3101-000-0000	General Fund,STRS Contr,Instruction,STRS,Undesignated,Undesi	CR		801.00
01-7690-0-7110-2700-3101-000-0000	General Fund,STRS Contr,School Admin,STRS,Undesignated,Undes	CR		518.00
11-7690-0-4110-1000-3101-000-0000	11,STRS Contr,Instruction,STRS,Undesignated,Undesignated	DR	9,509.00	
11-7690-0-4110-2700-3101-000-0000	11,STRS Contr,School Admin,STRS,Undesignated,Undesignated	DR	3,761.00	
	Net increase to Appropriations		**211,227.00**	**211,229.00**

JE # **BR26-00553** JE Trans Date 10/30/2025 JE Posted 10/31/2025 Comment INR26-0000477 Adj

01-3010-0-1110-1000-4400-100-2003	General Fund,Title I Basic,Instruction,Non-Cap Equip,French	CR		702.00
	Net increase to Appropriations		**.00**	**702.00**

JE # **BR26-00554** JE Trans Date 10/30/2025 JE Posted 10/31/2025 Comment INR26-0000135

01-1100-0-0000-2420-4400-130-0000	General Fund,Lottery,Inst Media,Non-Cap Equip,Golden West,Un	CR		15,000.00
	Net increase to Appropriations		**.00**	**15,000.00**

JE # **BR26-00565** JE Trans Date 10/30/2025 JE Posted 10/31/2025 Comment INR26-488

01-0709-0-3800-1000-5800-620-15CT	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Lathrop Hi	CR		150.00
	Net increase to Appropriations		**.00**	**150.00**

JE # **BR26-00566** JE Trans Date 10/30/2025 JE Posted 10/31/2025 Comment INR26-384

01-0709-0-1110-1000-5800-804-1008	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-Elem Ed	CR		15,000.00
	Net increase to Appropriations		**.00**	**15,000.00**

JE # **BR26-00568** JE Trans Date 10/30/2025 JE Posted 10/31/2025 Comment Bud Adj RS 6500

01-6500-0-5760-1190-5800-833-0000	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,DO-Special	CR		1,298,925.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**1,298,925.00**
JE # **BR26-00569**	JE Trans Date 10/31/2025 JE Posted 10/31/2025 Comment INR-519			
01-0005-0-0000-2700-5220-620-3145	General Fund,Site One Time,School Admin,Conference,Lathrop H	CR		2,700.00
	Net increase to Appropriations		**.00**	**2,700.00**
JE # **BR26-00570**	JE Trans Date 10/31/2025 JE Posted 10/31/2025 Comment INR-030			
01-1100-0-1110-1000-4400-290-0000	General Fund,Lottery,Instruction,Non-Cap Equip,Mossdale,Unde	CR		9,500.00
	Net increase to Appropriations		**.00**	**9,500.00**
JE # **BR26-00571**	JE Trans Date 10/31/2025 JE Posted 10/31/2025 Comment Bud Adj RS 6500			
01-6500-0-5760-1190-5800-833-0000	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,DO-Special	CR		388,571.00
	Net increase to Appropriations		**.00**	**388,571.00**
JE # **BR26-00572**	JE Trans Date 10/31/2025 JE Posted 11/03/2025 Comment BA-1st Int FD67			
01-0000-0-0000-7200-5450-000-6767	General Fund,Unrest,Othr Gen Admin,Other Insur,Undesignated,	CR		80,000.00
67-9910-0-0000-0000-8674-000-6767	67,Rest Unallocatd,In-Dist Prem,Undesignated,Self Insurance	DR		80,000.00
(continued) JE # **BR26-00572**	JE Trans Date 10/31/2025 JE Posted 11/03/2025 Comment BA-1st Int FD67			
67-9910-0-0000-6000-4310-000-0000	67,Rest Unallocatd,Enterprise,Mats&Supplies,Undesignated,Und	DR	80,000.00	
67-9910-0-0000-6000-4400-000-0000	67,Rest Unallocatd,Enterprise,Non-Cap Equip,Undesignated,Und	CR		7,000.00
67-9910-0-0000-6000-5600-000-0000	67,Rest Unallocatd,Enterprise,Rent Lease Rep,Undesignated,Un	CR		68,000.00
67-9910-0-0000-6000-5670-000-0000	67,Rest Unallocatd,Enterprise,Veh Rep Labr,Undesignated,Unde	CR		36,000.00
67-9910-0-0000-6000-5800-000-0000	67,Rest Unallocatd,Enterprise,Other Serv,Undesignated,Undesi	DR	51,000.00	
67-9910-0-0000-6000-5810-000-0000	67,Rest Unallocatd,Enterprise,Legal Exp,Undesignated,Undesig	CR		20,000.00
	Net increase to Appropriations		**131,000.00**	**291,000.00**
JE # **BR26-00573**	JE Trans Date 10/01/2025 JE Posted 11/03/2025 Comment BA-SSPDDBG Rs6019 Allocation			
01-6019-0-0000-0000-8590-000-0000	General Fund,Stud Suppt&PD,Other State,Undesignated,Undesign	DR		7,350,461.00
	Net increase to Appropriations		**.00**	**7,350,461.00**
JE # **BR26-00574**	JE Trans Date 10/31/2025 JE Posted 11/04/2025 Comment Bud Adj			
01-6387-0-3800-1000-1100-000-0000	General Fund,Career Tech,Instruction,Teachr Salaries,Undesig	DR	132,091.00	
01-6387-0-3800-1000-3101-000-0000	General Fund,Career Tech,Instruction,STRS,Undesignated,Undes	DR	25,229.00	
01-6387-0-3800-1000-3321-000-0000	General Fund,Career Tech,Instruction,FICA 1xxx,Undesignated,	DR	1,915.00	
01-6387-0-3800-1000-3501-000-0000	General Fund,Career Tech,Instruction,SUI 1xxx,Undesignated,U	DR	66.00	
01-6387-0-3800-1000-3601-000-0000	General Fund,Career Tech,Instruction,W/C 1xxx,Undesignated,U	DR	2,200.00	
01-6387-0-3800-1000-3711-000-0000	General Fund,Career Tech,Instruction,OPEB,Alloc 1xxx,Undesig	DR	991.00	

Account	Description		From	To
	Net decrease to Appropriations		162,492.00	.00
JE # **BR26-00575**	JE Trans Date 10/31/2025 JE Posted 11/04/2025 Comment BA-1st Int Lottery			
01-1100-0-0000-0000-8560-000-0000	General Fund,Lottery,Lottery,Undesignated,Undesignated	CR	20,000.00	
01-1100-0-0001-1000-4310-000-0166	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	DR	124,330.00	
01-1100-0-1110-1000-4200-200-0000	General Fund,Lottery,Instruction,Bks not Txtbks,George Komur	CR		750.00
01-1100-0-1110-1000-4200-290-0000	General Fund,Lottery,Instruction,Bks not Txtbks,Mossdale,Und	CR		1,500.00
01-1100-0-1110-1000-4200-360-0000	General Fund,Lottery,Instruction,Bks not Txtbks,Sequoia,Unde	CR		3,000.00
01-1100-0-1110-1000-4200-420-0000	General Fund,Lottery,Instruction,Bks not Txtbks,W.Woodward,U	CR		500.00
01-1100-0-1110-1000-4200-650-0261	General Fund,Lottery,Instruction,Bks not Txtbks,Manteca High	CR		1,400.00
01-1100-0-1110-1000-4200-750-0272	General Fund,Lottery,Instruction,Bks not Txtbks,Weston Ranch	CR		5,580.00
01-1100-0-1110-1000-4200-817-0251	General Fund,Lottery,Instruction,Bks not Txtbks,DO-Sec Ed,Se	CR		25,000.00
01-1100-0-1110-1000-4310-000-0047	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	DR	7,000.00	
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	DR	580,000.00	
01-1100-0-1110-1000-4310-000-0167	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		604,200.00
01-1100-0-1110-1000-4310-200-0000	General Fund,Lottery,Instruction,Mats&Supplies,George Komure	DR	750.00	
01-1100-0-1110-1000-4310-270-0000	General Fund,Lottery,Instruction,Mats&Supplies,G. McParland,	DR	2,050.00	
(continued) JE # **BR26-00575**	JE Trans Date 10/31/2025 JE Posted 11/04/2025 Comment BA-1st Int Lottery			
01-1100-0-1110-1000-4310-290-0000	General Fund,Lottery,Instruction,Mats&Supplies,Mossdale,Unde	DR	1,500.00	
01-1100-0-1110-1000-4310-360-0000	General Fund,Lottery,Instruction,Mats&Supplies,Sequoia,Undes	DR	3,000.00	
01-1100-0-1110-1000-4310-420-0000	General Fund,Lottery,Instruction,Mats&Supplies,W.Woodward,Un	DR	500.00	
01-1100-0-1110-1000-4310-600-0285	General Fund,Lottery,Instruction,Mats&Supplies,East Union,H.	CR		2,080.00
01-1100-0-1110-1000-4310-700-0241	General Fund,Lottery,Instruction,Mats&Supplies,Sierra High,H	CR		1,020.00
01-1100-0-1110-1000-4310-700-0270	General Fund,Lottery,Instruction,Mats&Supplies,Sierra High,H	CR		72.00
01-1100-0-1110-1000-4310-804-7156	General Fund,Lottery,Instruction,Mats&Supplies,DO-Elem Ed,In	DR	500.00	
01-1100-0-1110-1000-4310-840-7156	General Fund,Lottery,Instruction,Mats&Supplies,DO-IMC,Inst M	DR	600,000.00	
01-1100-0-1110-1000-4400-000-0047	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	CR		7,000.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	DR	790,000.00	
01-1100-0-1110-1000-4400-270-0000	General Fund,Lottery,Instruction,Non-Cap Equip,G. McParland,	CR		2,050.00
01-1100-0-1110-1000-4400-600-0268	General Fund,Lottery,Instruction,Non-Cap Equip,East Union,H.	CR		2,655.00
01-1100-0-1110-1000-4400-620-0268	General Fund,Lottery,Instruction,Non-Cap Equip,Lathrop High,	CR		185.00
01-1100-0-1110-1000-4400-700-0241	General Fund,Lottery,Instruction,Non-Cap Equip,Sierra High,H	CR		9,050.00
01-1100-0-1110-1000-4400-804-7156	General Fund,Lottery,Instruction,Non-Cap Equip,DO-Elem Ed,In	CR		500.00
01-1100-0-1110-1000-5660-817-0000	General Fund,Lottery,Instruction,Equip Rep,DO-Sec Ed,Undesig	CR		13,600.00
01-1100-0-1110-1000-5660-817-1004	General Fund,Lottery,Instruction,Equip Rep,DO-Sec Ed,1.4	CR		10,500.00
01-1100-0-1110-1000-5800-000-0251	General Fund,Lottery,Instruction,Other Serv,Undesignated,Sec	CR		7,200.00
01-1100-0-1110-1000-5800-817-1004	General Fund,Lottery,Instruction,Other Serv,DO-Sec Ed,1.4	CR		60,000.00
01-1100-0-1110-1000-5800-817-7156	General Fund,Lottery,Instruction,Other Serv,DO-Sec Ed,Inst M	DR	60,000.00	
01-1100-0-1330-1000-4310-000-4100	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		478,000.00
01-1100-0-3300-2700-4310-755-0000	General Fund,Lottery,School Admin,Mats&Supplies,I.S. Sec Ed,	CR		500.00
01-1100-0-3800-1000-4310-620-0122	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	CR		2,850.00
01-1100-0-3800-1000-4310-620-0126	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	CR		3,160.00
01-1100-0-3800-1000-4310-620-0127	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	CR		6,760.00

Account	Description		From	To
01-1100-0-3800-1000-4310-620-0159	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	CR		2,200.00
01-1100-0-3800-1000-4310-620-0260	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	CR		21,840.00
01-1100-0-3800-1000-4310-620-0263	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	CR		64,500.00
01-1100-0-3800-1000-4310-620-0264	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	CR		35,500.00
01-1100-0-3800-1000-4310-620-0280	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	CR		30,500.00
01-1100-0-3800-1000-4310-650-0289	General Fund,Lottery,Instruction,Mats&Supplies,Manteca High,	CR		720.00
01-1100-0-3800-1000-4310-700-0276	General Fund,Lottery,Instruction,Mats&Supplies,Sierra High,H	CR		3,500.00
01-1100-0-3800-1000-4310-750-0260	General Fund,Lottery,Instruction,Mats&Supplies,Weston Ranch,	CR		1,500.00
01-1100-0-3800-1000-4310-750-0263	General Fund,Lottery,Instruction,Mats&Supplies,Weston Ranch,	CR		30,900.00
01-1100-0-3800-1000-4400-620-0260	General Fund,Lottery,Instruction,Non-Cap Equip,Lathrop High,	CR		1,770.00
01-1100-0-3800-1000-4400-700-0259	General Fund,Lottery,Instruction,Non-Cap Equip,Sierra High,H	CR		680.00
01-1100-0-3800-1000-5800-920-0353	General Fund,Lottery,Instruction,Other Serv,DO-School Farm,L	DR	1,200.00	
01-1100-0-3800-8200-5515-920-0353	General Fund,Lottery,Operations,Pest Control,DO-School Farm,	CR		1,200.00
(continued) JE # **BR26-00575**	JE Trans Date 10/31/2025 JE Posted 11/04/2025 Comment BA-1st Int Lottery			
01-1100-0-5760-1110-4310-700-0270	General Fund,Lottery,SpEd Seprt Clss,Mats&Supplies,Sierra Hi	CR		2,250.00
	Net decrease to Appropriations		**2,190,830.00**	**1,446,172.00**
JE # **BR26-00579**	JE Trans Date 10/31/2025 JE Posted 11/06/2025 Comment BUD ADJ			
01-0000-0-0000-2420-5640-620-0000	General Fund,Unrest,Inst Media,Cont Service,Lathrop High,Und	CR		2,500.00
01-0000-0-0000-2700-5640-620-0000	General Fund,Unrest,School Admin,Cont Service,Lathrop High,U	CR		9,800.00
01-0000-0-0000-3110-5640-620-0000	General Fund,Unrest,Guidnce & Couns,Cont Service,Lathrop Hig	CR		2,500.00
	Net increase to Appropriations		**.00**	**14,800.00**
JE # **BR26-00581**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 802 Decrease			
01-0000-0-0000-2100-2406-802-0000	General Fund,Unrest,Instr Superv,Clerical OT,DO- Teach Learn	DR	5,478.00	
01-0000-0-0000-2100-2906-802-0000	General Fund,Unrest,Instr Superv,Othr OT,DO- Teach Learn,Und	DR	4,381.00	
01-0000-0-0000-2100-3202-802-0000	General Fund,Unrest,Instr Superv,PERS,DO- Teach Learn,Undesi	DR	2,644.00	
01-0000-0-0000-2100-3312-802-0000	General Fund,Unrest,Instr Superv,OASDI 2xxx,DO- Teach Learn,	DR	611.00	
01-0000-0-0000-2100-3322-802-0000	General Fund,Unrest,Instr Superv,FICA 2xxx,DO- Teach Learn,U	DR	143.00	
01-0000-0-0000-2100-3502-802-0000	General Fund,Unrest,Instr Superv,SUI 2xxx,DO- Teach Learn,Un	DR	5.00	
01-0000-0-0000-2100-3602-802-0000	General Fund,Unrest,Instr Superv,W/C 2xxx,DO- Teach Learn,Un	DR	164.00	
01-0000-0-0000-2100-3712-802-0000	General Fund,Unrest,Instr Superv,OPEB,Alloc 2xxx,DO- Teach L	DR	74.00	
01-0000-0-0000-2100-4310-802-0000	General Fund,Unrest,Instr Superv,Mats&Supplies,DO- Teach Lea	DR	145,200.00	
01-0000-0-0000-2100-5210-802-0000	General Fund,Unrest,Instr Superv,Mileage,DO- Teach Learn,Und	DR	20,000.00	
01-0000-0-0000-2100-5800-802-0000	General Fund,Unrest,Instr Superv,Other Serv,DO- Teach Learn,	DR	44,000.00	
01-0000-0-1110-1000-1105-802-0000	General Fund,Unrest,Instruction,Tchr Subs,DO- Teach Learn,Un	DR	37,394.00	
01-0000-0-1110-1000-1107-802-0000	General Fund,Unrest,Instruction,Tchr Hourly,DO- Teach Learn,	DR	189,407.00	
01-0000-0-1110-1000-3101-802-0000	General Fund,Unrest,Instruction,STRS,DO- Teach Learn,Undesig	DR	43,319.00	
01-0000-0-1110-1000-3321-802-0000	General Fund,Unrest,Instruction,FICA 1xxx,DO- Teach Learn,Un	DR	3,289.00	
01-0000-0-1110-1000-3501-802-0000	General Fund,Unrest,Instruction,SUI 1xxx,DO- Teach Learn,Und	DR	113.00	
01-0000-0-1110-1000-3601-802-0000	General Fund,Unrest,Instruction,W/C 1xxx,DO- Teach Learn,Und	DR	3,778.00	

Account	Description		From	To
01-0000-0-1110-1000-3711-802-0000	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,DO- Teach Le	DR	1,700.00	
01-0000-0-1110-1000-4310-802-0000	General Fund,Unrest,Instruction,Mats&Supplies,DO- Teach Lear	DR	35,000.00	
01-0709-0-0000-2100-2406-802-1008	General Fund,Prev EIA/LCAP,Instr Superv,Clerical OT,DO- Teac	DR	5,477.00	
01-0709-0-0000-2100-3202-802-1008	General Fund,Prev EIA/LCAP,Instr Superv,PERS,DO- Teach Learn	DR	1,469.00	
01-0709-0-0000-2100-3312-802-1008	General Fund,Prev EIA/LCAP,Instr Superv,OASDI 2xxx,DO- Teach	DR	340.00	
01-0709-0-0000-2100-3322-802-1008	General Fund,Prev EIA/LCAP,Instr Superv,FICA 2xxx,DO- Teach	DR	79.00	
01-0709-0-0000-2100-3502-802-1008	General Fund,Prev EIA/LCAP,Instr Superv,SUI 2xxx,DO- Teach L	DR	3.00	
01-0709-0-0000-2100-3602-802-1008	General Fund,Prev EIA/LCAP,Instr Superv,W/C 2xxx,DO- Teach L	DR	91.00	
01-0709-0-0000-2100-3712-802-1008	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Alloc 2xxx,DO-	DR	41.00	
(continued) JE # **BR26-00581**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 802 Decrease			
01-0709-0-0000-2100-4310-802-1008	General Fund,Prev EIA/LCAP,Instr Superv,Mats&Supplies,DO- Te	DR	5,600.00	
01-0709-0-0000-2100-4400-802-1008	General Fund,Prev EIA/LCAP,Instr Superv,Non-Cap Equip,DO- Te	DR	20,150.00	
01-0709-0-0000-2100-5220-802-1008	General Fund,Prev EIA/LCAP,Instr Superv,Conference,DO- Teach	DR	17,600.00	
01-0709-0-1110-1000-1105-802-1006	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,DO- Teach L	DR	40,646.00	
01-0709-0-1110-1000-1105-802-1008	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,DO- Teach L	DR	5,699.00	
01-0709-0-1110-1000-1107-802-0328	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO- Teach	DR	5,700.00	
01-0709-0-1110-1000-1107-802-1006	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO- Teach	DR	12,194.00	
01-0709-0-1110-1000-2107-802-1006	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,DO- T	DR	3,652.00	
01-0709-0-1110-1000-3101-802-0328	General Fund,Prev EIA/LCAP,Instruction,STRS,DO- Teach Learn,	DR	1,089.00	
01-0709-0-1110-1000-3101-802-1006	General Fund,Prev EIA/LCAP,Instruction,STRS,DO- Teach Learn,	DR	10,092.00	
01-0709-0-1110-1000-3101-802-1008	General Fund,Prev EIA/LCAP,Instruction,STRS,DO- Teach Learn,	DR	1,089.00	
01-0709-0-1110-1000-3202-802-1006	General Fund,Prev EIA/LCAP,Instruction,PERS,DO- Teach Learn,	DR	979.00	
01-0709-0-1110-1000-3312-802-1006	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,DO- Teach	DR	226.00	
01-0709-0-1110-1000-3321-802-0328	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO- Teach L	DR	82.00	
01-0709-0-1110-1000-3321-802-1006	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO- Teach L	DR	766.00	
01-0709-0-1110-1000-3321-802-1008	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO- Teach L	DR	84.00	
01-0709-0-1110-1000-3322-802-1006	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,DO- Teach L	DR	53.00	
01-0709-0-1110-1000-3501-802-0328	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO- Teach Le	DR	2.00	
01-0709-0-1110-1000-3501-802-1006	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO- Teach Le	DR	26.00	
01-0709-0-1110-1000-3501-802-1008	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO- Teach Le	DR	5.00	
01-0709-0-1110-1000-3502-802-1006	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,DO- Teach Le	DR	2.00	
01-0709-0-1110-1000-3601-802-0328	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO- Teach Le	DR	98.00	
01-0709-0-1110-1000-3601-802-1006	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO- Teach Le	DR	880.00	
01-0709-0-1110-1000-3601-802-1008	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO- Teach Le	DR	92.00	
01-0709-0-1110-1000-3602-802-1006	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,DO- Teach Le	DR	61.00	
01-0709-0-1110-1000-3711-802-0328	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO- T	DR	42.00	
01-0709-0-1110-1000-3711-802-1006	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO- T	DR	396.00	
01-0709-0-1110-1000-3711-802-1008	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO- T	DR	43.00	
01-0709-0-1110-1000-3712-802-1006	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,DO- T	DR	27.00	
01-0709-0-1110-1000-4200-802-1008	General Fund,Prev EIA/LCAP,Instruction,Bks not Txtbks,DO- Te	DR	250.00	
01-0709-0-1110-1000-4310-802-1006	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO- Tea	DR	17,000.00	
01-0709-0-1110-1000-4310-802-1008	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO- Tea	DR	1,000.00	
01-0709-0-1110-1000-5220-802-1008	General Fund,Prev EIA/LCAP,Instruction,Conference,DO- Teach	DR	4,500.00	

Account	Description		From	To
01-0709-0-1110-1000-5222-802-1006	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,DO- T	DR	20,000.00	
01-0709-0-1110-1000-5800-802-1002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO- Teach	DR	91,175.00	
01-0709-0-1110-1000-5800-802-1008	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO- Teach	DR	25,000.00	
01-3010-0-0001-1000-1107-802-1007	General Fund,Title I Basic,Instruction,Tchr Hourly,DO- Teach	DR	3,252.00	
01-3010-0-0001-1000-3101-802-1007	General Fund,Title I Basic,Instruction,STRS,DO- Teach Learn,	DR	621.00	
(continued) JE # **BR26-00581** JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 802 Decrease				
01-3010-0-0001-1000-3321-802-1007	General Fund,Title I Basic,Instruction,FICA 1xxx,DO- Teach L	DR	47.00	
01-3010-0-0001-1000-3501-802-1007	General Fund,Title I Basic,Instruction,SUI 1xxx,DO- Teach Le	DR	2.00	
01-3010-0-0001-1000-3601-802-1007	General Fund,Title I Basic,Instruction,W/C 1xxx,DO- Teach Le	DR	54.00	
01-3010-0-1110-1000-1105-802-1001	General Fund,Title I Basic,Instruction,Tchr Subs,DO- Teach L	DR	48,775.00	
01-3010-0-1110-1000-1107-802-1001	General Fund,Title I Basic,Instruction,Tchr Hourly,DO- Teach	DR	77,226.00	
01-3010-0-1110-1000-3101-802-1001	General Fund,Title I Basic,Instruction,STRS,DO- Teach Learn,	DR	24,065.00	
01-3010-0-1110-1000-3321-802-1001	General Fund,Title I Basic,Instruction,FICA 1xxx,DO- Teach L	DR	1,827.00	
01-3010-0-1110-1000-3501-802-1001	General Fund,Title I Basic,Instruction,SUI 1xxx,DO- Teach Le	DR	63.00	
01-3010-0-1110-1000-3601-802-1001	General Fund,Title I Basic,Instruction,W/C 1xxx,DO- Teach Le	DR	2,099.00	
01-3010-0-1110-1000-3711-802-1001	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,DO- T	DR	945.00	
01-3010-0-1110-1000-3711-802-1007	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,DO- T	DR	24.00	
01-3010-0-1110-1000-4310-802-1001	General Fund,Title I Basic,Instruction,Mats&Supplies,DO- Tea	DR	11,500.00	
01-3010-0-1110-1000-4310-802-1006	General Fund,Title I Basic,Instruction,Mats&Supplies,DO- Tea	DR	15,000.00	
01-3010-0-1110-1000-5221-802-1001	General Fund,Title I Basic,Instruction,Online Train,DO- Teac	DR	6,265.00	
01-3010-0-1110-1000-5221-802-1007	General Fund,Title I Basic,Instruction,Online Train,DO- Teac	DR	2,520.00	
01-3010-0-1110-1000-5800-802-1001	General Fund,Title I Basic,Instruction,Other Serv,DO- Teach	DR	103,735.00	
01-3010-0-1110-1000-5800-802-1007	General Fund,Title I Basic,Instruction,Other Serv,DO- Teach	DR	5,980.00	
01-4127-0-1110-1000-1107-802-1003	General Fund,ESSA Title IV,Instruction,Tchr Hourly,DO- Teach	DR	16,258.00	
01-4127-0-1110-1000-3101-802-1003	General Fund,ESSA Title IV,Instruction,STRS,DO- Teach Learn,	DR	3,105.00	
01-4127-0-1110-1000-3321-802-1003	General Fund,ESSA Title IV,Instruction,FICA 1xxx,DO- Teach L	DR	236.00	
01-4127-0-1110-1000-3501-802-1003	General Fund,ESSA Title IV,Instruction,SUI 1xxx,DO- Teach Le	DR	8.00	
01-4127-0-1110-1000-3601-802-1003	General Fund,ESSA Title IV,Instruction,W/C 1xxx,DO- Teach Le	DR	271.00	
01-4127-0-1110-1000-3711-802-1003	General Fund,ESSA Title IV,Instruction,OPEB,Alloc 1xxx,DO- T	DR	122.00	
01-6266-0-0000-2100-1907-802-1821	General Fund,Ed Eff 21-22,Instr Superv,Other Hourly,DO- Teac	DR	142,259.00	
01-6266-0-0000-2100-3101-802-1821	General Fund,Ed Eff 21-22,Instr Superv,STRS,DO- Teach Learn,	DR	27,171.00	
01-6266-0-0000-2100-3321-802-1821	General Fund,Ed Eff 21-22,Instr Superv,FICA 1xxx,DO- Teach L	DR	2,063.00	
01-6266-0-0000-2100-3501-802-1821	General Fund,Ed Eff 21-22,Instr Superv,SUI 1xxx,DO- Teach Le	DR	71.00	
01-6266-0-0000-2100-3601-802-1821	General Fund,Ed Eff 21-22,Instr Superv,W/C 1xxx,DO- Teach Le	DR	2,369.00	
01-6266-0-0000-2100-3711-802-1821	General Fund,Ed Eff 21-22,Instr Superv,OPEB,Alloc 1xxx,DO- T	DR	1,067.00	
01-6266-0-1110-1000-1105-802-1230	General Fund,Ed Eff 21-22,Instruction,Tchr Subs,DO- Teach Le	DR	65,033.00	
01-6266-0-1110-1000-1105-802-1421	General Fund,Ed Eff 21-22,Instruction,Tchr Subs,DO- Teach Le	DR	6,910.00	
01-6266-0-1110-1000-1105-802-1820	General Fund,Ed Eff 21-22,Instruction,Tchr Subs,DO- Teach Le	DR	12,194.00	
01-6266-0-1110-1000-1105-802-1821	General Fund,Ed Eff 21-22,Instruction,Tchr Subs,DO- Teach Le	DR	32,517.00	
01-6266-0-1110-1000-1105-802-1830	General Fund,Ed Eff 21-22,Instruction,Tchr Subs,DO- Teach Le	DR	32,517.00	
01-6266-0-1110-1000-1107-802-1121	General Fund,Ed Eff 21-22,Instruction,Tchr Hourly,DO- Teach	DR	26,826.00	
01-6266-0-1110-1000-1107-802-1221	General Fund,Ed Eff 21-22,Instruction,Tchr Hourly,DO- Teach	DR	26,826.00	
01-6266-0-1110-1000-1107-802-1230	General Fund,Ed Eff 21-22,Instruction,Tchr Hourly,DO- Teach	DR	17,070.00	

Account	Description		From	To
01-6266-0-1110-1000-1107-802-1321	General Fund,Ed Eff 21-22,Instruction,Tchr Hourly,DO- Teach	DR	29,265.00	
(continued) JE # **BR26-00581**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 802 Decrease			
01-6266-0-1110-1000-1107-802-1821	General Fund,Ed Eff 21-22,Instruction,Tchr Hourly,DO- Teach	DR	134,130.00	
01-6266-0-1110-1000-1107-802-1830	General Fund,Ed Eff 21-22,Instruction,Tchr Hourly,DO- Teach	DR	44,710.00	
01-6266-0-1110-1000-2107-802-1821	General Fund,Ed Eff 21-22,Instruction,Inst Aides Hrly,DO- Te	DR	7,302.00	
01-6266-0-1110-1000-3101-802-1121	General Fund,Ed Eff 21-22,Instruction,STRS,DO- Teach Learn,E	DR	5,124.00	
01-6266-0-1110-1000-3101-802-1221	General Fund,Ed Eff 21-22,Instruction,STRS,DO- Teach Learn,E	DR	5,124.00	
01-6266-0-1110-1000-3101-802-1230	General Fund,Ed Eff 21-22,Instruction,STRS,DO- Teach Learn,E	DR	15,682.00	
01-6266-0-1110-1000-3101-802-1321	General Fund,Ed Eff 21-22,Instruction,STRS,DO- Teach Learn,E	DR	5,590.00	
01-6266-0-1110-1000-3101-802-1421	General Fund,Ed Eff 21-22,Instruction,STRS,DO- Teach Learn,E	DR	1,320.00	
01-6266-0-1110-1000-3101-802-1820	General Fund,Ed Eff 21-22,Instruction,STRS,DO- Teach Learn,E	DR	2,329.00	
01-6266-0-1110-1000-3101-802-1821	General Fund,Ed Eff 21-22,Instruction,STRS,DO- Teach Learn,E	DR	31,829.00	
01-6266-0-1110-1000-3101-802-1830	General Fund,Ed Eff 21-22,Instruction,STRS,DO- Teach Learn,E	DR	14,750.00	
01-6266-0-1110-1000-3202-802-1821	General Fund,Ed Eff 21-22,Instruction,PERS,DO- Teach Learn,E	DR	1,958.00	
01-6266-0-1110-1000-3312-802-1821	General Fund,Ed Eff 21-22,Instruction,OASDI 2xxx,DO- Teach L	DR	453.00	
01-6266-0-1110-1000-3321-802-1121	General Fund,Ed Eff 21-22,Instruction,FICA 1xxx,DO- Teach Le	DR	389.00	
01-6266-0-1110-1000-3321-802-1221	General Fund,Ed Eff 21-22,Instruction,FICA 1xxx,DO- Teach Le	DR	389.00	
01-6266-0-1110-1000-3321-802-1230	General Fund,Ed Eff 21-22,Instruction,FICA 1xxx,DO- Teach Le	DR	1,191.00	
01-6266-0-1110-1000-3321-802-1321	General Fund,Ed Eff 21-22,Instruction,FICA 1xxx,DO- Teach Le	DR	424.00	
01-6266-0-1110-1000-3321-802-1421	General Fund,Ed Eff 21-22,Instruction,FICA 1xxx,DO- Teach Le	DR	100.00	
01-6266-0-1110-1000-3321-802-1820	General Fund,Ed Eff 21-22,Instruction,FICA 1xxx,DO- Teach Le	DR	177.00	
01-6266-0-1110-1000-3321-802-1821	General Fund,Ed Eff 21-22,Instruction,FICA 1xxx,DO- Teach Le	DR	2,416.00	
01-6266-0-1110-1000-3321-802-1830	General Fund,Ed Eff 21-22,Instruction,FICA 1xxx,DO- Teach Le	DR	1,120.00	
01-6266-0-1110-1000-3322-802-1821	General Fund,Ed Eff 21-22,Instruction,FICA 2xxx,DO- Teach Le	DR	106.00	
01-6266-0-1110-1000-3501-802-1121	General Fund,Ed Eff 21-22,Instruction,SUI 1xxx,DO- Teach Lea	DR	13.00	
01-6266-0-1110-1000-3501-802-1221	General Fund,Ed Eff 21-22,Instruction,SUI 1xxx,DO- Teach Lea	DR	13.00	
01-6266-0-1110-1000-3501-802-1230	General Fund,Ed Eff 21-22,Instruction,SUI 1xxx,DO- Teach Lea	DR	41.00	
01-6266-0-1110-1000-3501-802-1321	General Fund,Ed Eff 21-22,Instruction,SUI 1xxx,DO- Teach Lea	DR	15.00	
01-6266-0-1110-1000-3501-802-1421	General Fund,Ed Eff 21-22,Instruction,SUI 1xxx,DO- Teach Lea	DR	3.00	
01-6266-0-1110-1000-3501-802-1820	General Fund,Ed Eff 21-22,Instruction,SUI 1xxx,DO- Teach Lea	DR	6.00	
01-6266-0-1110-1000-3501-802-1821	General Fund,Ed Eff 21-22,Instruction,SUI 1xxx,DO- Teach Lea	DR	83.00	
01-6266-0-1110-1000-3501-802-1830	General Fund,Ed Eff 21-22,Instruction,SUI 1xxx,DO- Teach Lea	DR	38.00	
01-6266-0-1110-1000-3502-802-1821	General Fund,Ed Eff 21-22,Instruction,SUI 2xxx,DO- Teach Lea	DR	4.00	
01-6266-0-1110-1000-3601-802-1121	General Fund,Ed Eff 21-22,Instruction,W/C 1xxx,DO- Teach Lea	DR	447.00	
01-6266-0-1110-1000-3601-802-1221	General Fund,Ed Eff 21-22,Instruction,W/C 1xxx,DO- Teach Lea	DR	447.00	
01-6266-0-1110-1000-3601-802-1230	General Fund,Ed Eff 21-22,Instruction,W/C 1xxx,DO- Teach Lea	DR	1,367.00	
01-6266-0-1110-1000-3601-802-1321	General Fund,Ed Eff 21-22,Instruction,W/C 1xxx,DO- Teach Lea	DR	487.00	
01-6266-0-1110-1000-3601-802-1421	General Fund,Ed Eff 21-22,Instruction,W/C 1xxx,DO- Teach Lea	DR	115.00	
01-6266-0-1110-1000-3601-802-1820	General Fund,Ed Eff 21-22,Instruction,W/C 1xxx,DO- Teach Lea	DR	203.00	
01-6266-0-1110-1000-3601-802-1821	General Fund,Ed Eff 21-22,Instruction,W/C 1xxx,DO- Teach Lea	DR	2,775.00	
(continued) JE # **BR26-00581**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 802 Decrease			
01-6266-0-1110-1000-3601-802-1830	General Fund,Ed Eff 21-22,Instruction,W/C 1xxx,DO- Teach Lea	DR	1,286.00	

Account	Description		From	To
01-6266-0-1110-1000-3602-802-1821	General Fund,Ed Eff 21-22,Instruction,W/C 2xxx,DO- Teach Lea	DR	122.00	
01-6266-0-1110-1000-3711-802-1121	General Fund,Ed Eff 21-22,Instruction,OPEB,Alloc 1xxx,DO- Te	DR	201.00	
01-6266-0-1110-1000-3711-802-1221	General Fund,Ed Eff 21-22,Instruction,OPEB,Alloc 1xxx,DO- Te	DR	201.00	
01-6266-0-1110-1000-3711-802-1230	General Fund,Ed Eff 21-22,Instruction,OPEB,Alloc 1xxx,DO- Te	DR	616.00	
01-6266-0-1110-1000-3711-802-1321	General Fund,Ed Eff 21-22,Instruction,OPEB,Alloc 1xxx,DO- Te	DR	219.00	
01-6266-0-1110-1000-3711-802-1421	General Fund,Ed Eff 21-22,Instruction,OPEB,Alloc 1xxx,DO- Te	DR	52.00	
01-6266-0-1110-1000-3711-802-1820	General Fund,Ed Eff 21-22,Instruction,OPEB,Alloc 1xxx,DO- Te	DR	91.00	
01-6266-0-1110-1000-3711-802-1821	General Fund,Ed Eff 21-22,Instruction,OPEB,Alloc 1xxx,DO- Te	DR	1,250.00	
01-6266-0-1110-1000-3711-802-1830	General Fund,Ed Eff 21-22,Instruction,OPEB,Alloc 1xxx,DO- Te	DR	579.00	
01-6266-0-1110-1000-3712-802-1821	General Fund,Ed Eff 21-22,Instruction,OPEB,Alloc 2xxx,DO- Te	DR	55.00	
01-6266-0-1110-1000-4200-802-1820	General Fund,Ed Eff 21-22,Instruction,Bks not Txtbks,DO- Tea	DR	2,560.00	
01-6266-0-1110-1000-4310-802-1820	General Fund,Ed Eff 21-22,Instruction,Mats&Supplies,DO- Teac	DR	15,440.00	
01-6266-0-1110-1000-5220-802-1100	General Fund,Ed Eff 21-22,Instruction,Conference,DO- Teach L	DR	10,000.00	
01-6266-0-1110-1000-5220-802-1200	General Fund,Ed Eff 21-22,Instruction,Conference,DO- Teach L	DR	10,000.00	
01-6266-0-1110-1000-5220-802-1300	General Fund,Ed Eff 21-22,Instruction,Conference,DO- Teach L	DR	10,000.00	
01-6266-0-1110-1000-5220-802-1400	General Fund,Ed Eff 21-22,Instruction,Conference,DO- Teach L	DR	15,000.00	
01-6266-0-1110-1000-5220-802-1600	General Fund,Ed Eff 21-22,Instruction,Conference,DO- Teach L	DR	10,000.00	
01-6266-0-1110-1000-5800-802-1221	General Fund,Ed Eff 21-22,Instruction,Other Serv,DO- Teach L	DR	79,475.00	
01-6266-0-1110-1000-5800-802-1400	General Fund,Ed Eff 21-22,Instruction,Other Serv,DO- Teach L	DR	7,500.00	
01-6266-0-1110-1000-5800-802-1800	General Fund,Ed Eff 21-22,Instruction,Other Serv,DO- Teach L	DR	24,000.00	
01-6266-0-1110-1000-5800-802-1830	General Fund,Ed Eff 21-22,Instruction,Other Serv,DO- Teach L	DR	7,000.00	
01-6547-0-5001-2100-4310-802-0000	General Fund,SpEd Early Int,Instr Superv,Mats&Supplies,DO- T	DR	10,000.00	
01-6547-0-5730-1110-1105-802-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,Tchr Subs,DO- Te	DR	97,549.00	
01-6547-0-5730-1110-1107-802-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,Tchr Hourly,DO-	DR	48,775.00	
01-6547-0-5730-1110-2107-802-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,Inst Aides Hrly,	DR	14,607.00	
01-6547-0-5730-1110-3101-802-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,STRS,DO- Teach L	DR	27,948.00	
01-6547-0-5730-1110-3202-802-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,PERS,DO- Teach L	DR	3,916.00	
01-6547-0-5730-1110-3312-802-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,OASDI 2xxx,DO- T	DR	906.00	
01-6547-0-5730-1110-3321-802-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,FICA 1xxx,DO- Te	DR	2,121.00	
01-6547-0-5730-1110-3322-802-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,FICA 2xxx,DO- Te	DR	212.00	
01-6547-0-5730-1110-3501-802-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,SUI 1xxx,DO- Tea	DR	72.00	
01-6547-0-5730-1110-3502-802-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,SUI 2xxx,DO- Tea	DR	7.00	
01-6547-0-5730-1110-3601-802-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,W/C 1xxx,DO- Tea	DR	2,437.00	
01-6547-0-5730-1110-3602-802-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,W/C 2xxx,DO- Tea	DR	243.00	
01-6547-0-5730-1110-3711-802-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,OPEB,Alloc 1xxx,	DR	1,098.00	
01-6547-0-5730-1110-3712-802-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,OPEB,Alloc 2xxx,	DR	109.00	
01-6547-0-5730-1110-4310-802-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,Mats&Supplies,DO	DR	103,000.00	
(continued) JE # **BR26-00581**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 802 Decrease			
01-6547-0-5730-1110-4400-802-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,Non-Cap Equip,DO	DR	3,000.00	
01-6547-0-5730-1110-5222-802-0000	General Fund,SpEd Early Int,SpEd Seprt Clss,Workshps/Traing,	DR	10,000.00	
01-7311-0-1110-1000-2907-802-0000	General Fund,Class Emp PD,Instruction,Othr Hourly,DO- Teach	DR	8,764.00	
01-7311-0-1110-1000-3202-802-0000	General Fund,Class Emp PD,Instruction,PERS,DO- Teach Learn,U	DR	2,350.00	
01-7311-0-1110-1000-3312-802-0000	General Fund,Class Emp PD,Instruction,OASDI 2xxx,DO- Teach L	DR	543.00	

Account	Description		From	To
01-7311-0-1110-1000-3322-802-0000	General Fund,Class Emp PD,Instruction,FICA 2xxx,DO- Teach Le	DR	127.00	
01-7311-0-1110-1000-3502-802-0000	General Fund,Class Emp PD,Instruction,SUI 2xxx,DO- Teach Lea	DR	4.00	
01-7311-0-1110-1000-3602-802-0000	General Fund,Class Emp PD,Instruction,W/C 2xxx,DO- Teach Lea	DR	146.00	
01-7311-0-1110-1000-3712-802-0000	General Fund,Class Emp PD,Instruction,OPEB,Alloc 2xxx,DO- Te	DR	66.00	
01-7412-0-1110-1000-1105-802-1005	General Fund,A-G AccessSuccs,Instruction,Tchr Subs,DO- Teach	DR	14,802.00	
01-7412-0-1110-1000-3101-802-1005	General Fund,A-G AccessSuccs,Instruction,STRS,DO- Teach Lear	DR	2,828.00	
01-7412-0-1110-1000-3321-802-1005	General Fund,A-G AccessSuccs,Instruction,FICA 1xxx,DO- Teach	DR	214.00	
01-7412-0-1110-1000-3501-802-1005	General Fund,A-G AccessSuccs,Instruction,SUI 1xxx,DO- Teach	DR	8.00	
01-7412-0-1110-1000-3601-802-1005	General Fund,A-G AccessSuccs,Instruction,W/C 1xxx,DO- Teach	DR	252.00	
01-7412-0-1110-1000-3711-802-1005	General Fund,A-G AccessSuccs,Instruction,OPEB,Alloc 1xxx,DO-	DR	111.00	
01-7412-0-1110-1000-5800-802-1005	General Fund,A-G AccessSuccs,Instruction,Other Serv,DO- Teac	DR	10,000.00	
01-7435-0-1110-1000-1105-802-1001	General Fund,Learn Recovery,Instruction,Tchr Subs,DO- Teach	DR	73,161.00	
01-7435-0-1110-1000-1105-802-1002	General Fund,Learn Recovery,Instruction,Tchr Subs,DO- Teach	DR	101,614.00	
01-7435-0-1110-1000-3101-802-1001	General Fund,Learn Recovery,Instruction,STRS,DO- Teach Learn	DR	13,974.00	
01-7435-0-1110-1000-3101-802-1002	General Fund,Learn Recovery,Instruction,STRS,DO- Teach Learn	DR	19,408.00	
01-7435-0-1110-1000-3321-802-1001	General Fund,Learn Recovery,Instruction,FICA 1xxx,DO- Teach	DR	1,061.00	
01-7435-0-1110-1000-3321-802-1002	General Fund,Learn Recovery,Instruction,FICA 1xxx,DO- Teach	DR	1,473.00	
01-7435-0-1110-1000-3501-802-1001	General Fund,Learn Recovery,Instruction,SUI 1xxx,DO- Teach L	DR	37.00	
01-7435-0-1110-1000-3501-802-1002	General Fund,Learn Recovery,Instruction,SUI 1xxx,DO- Teach L	DR	51.00	
01-7435-0-1110-1000-3601-802-1001	General Fund,Learn Recovery,Instruction,W/C 1xxx,DO- Teach L	DR	1,219.00	
01-7435-0-1110-1000-3601-802-1002	General Fund,Learn Recovery,Instruction,W/C 1xxx,DO- Teach L	DR	1,692.00	
01-7435-0-1110-1000-3711-802-1001	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,DO-	DR	548.00	
01-7435-0-1110-1000-3711-802-1002	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,DO-	DR	762.00	
01-7435-0-1110-1000-4200-802-1002	General Fund,Learn Recovery,Instruction,Bks not Txtbks,DO- T	DR	3,525.00	
01-7435-0-1110-1000-4200-802-2002	General Fund,Learn Recovery,Instruction,Bks not Txtbks,DO- T	DR	5,000.00	
01-7435-0-1110-1000-4310-802-1001	General Fund,Learn Recovery,Instruction,Mats&Supplies,DO- Te	DR	202,722.00	
01-7435-0-1110-1000-4310-802-2002	General Fund,Learn Recovery,Instruction,Mats&Supplies,DO- Te	DR	20,000.00	
01-7435-0-1110-1000-5800-802-1002	General Fund,Learn Recovery,Instruction,Other Serv,DO- Teach	DR	528,400.00	
01-7810-0-1110-1000-1107-802-1004	General Fund,Other State,Instruction,Tchr Hourly,DO- Teach L	DR	8,129.00	
01-7810-0-1110-1000-3101-802-1004	General Fund,Other State,Instruction,STRS,DO- Teach Learn,1.	DR	1,553.00	
01-7810-0-1110-1000-3321-802-1004	General Fund,Other State,Instruction,FICA 1xxx,DO- Teach Lea	DR	118.00	
01-7810-0-1110-1000-3501-802-1004	General Fund,Other State,Instruction,SUI 1xxx,DO- Teach Lear	DR	4.00	
01-7810-0-1110-1000-3601-802-1004	General Fund,Other State,Instruction,W/C 1xxx,DO- Teach Lear	DR	135.00	
(continued) JE # **BR26-00581**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 802 Decrease			
01-7810-0-1110-1000-3711-802-1004	General Fund,Other State,Instruction,OPEB,Alloc 1xxx,DO- Tea	DR	61.00	
01-7811-0-1110-1000-4310-802-0000	General Fund,Other State 1,Instruction,Mats&Supplies,DO- Tea	DR	107,049.00	
	Net decrease to Appropriations		**3,514,886.00**	**.00**
JE # **BR26-00582**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 809 Decrease			
01-0000-0-0000-2100-1107-809-3150	General Fund,Unrest,Instr Superv,Tchr Hourly,DO-Student Prog	DR	6,096.00	
01-0000-0-0000-2100-3101-809-3150	General Fund,Unrest,Instr Superv,STRS,DO-Student Prog,Mandat	DR	1,165.00	
01-0000-0-0000-2100-3321-809-3150	General Fund,Unrest,Instr Superv,FICA 1xxx,DO-Student Prog,M	DR	88.00	

Account	Description		From	To
01-0000-0-0000-2100-3501-809-3150	General Fund,Unrest,Instr Superv,SUI 1xxx,DO-Student Prog,Ma	DR	3.00	
01-0000-0-0000-2100-3601-809-3150	General Fund,Unrest,Instr Superv,W/C 1xxx,DO-Student Prog,Ma	DR	102.00	
01-0000-0-0000-2100-3711-809-3150	General Fund,Unrest,Instr Superv,OPEB,Alloc 1xxx,DO-Student	DR	46.00	
01-0000-0-0000-2100-4310-809-0000	General Fund,Unrest,Instr Superv,Mats&Supplies,DO-Student Pr	DR	2,500.00	
01-0000-0-0000-2100-5210-809-0000	General Fund,Unrest,Instr Superv,Mileage,DO-Student Prog,Und	DR	500.00	
01-0000-0-0000-3160-4310-809-3150	General Fund,Unrest,Pupil Testing,Mats&Supplies,DO-Student P	DR	23,500.00	
01-0000-0-1110-1000-1105-809-0000	General Fund,Unrest,Instruction,Tchr Subs,DO-Student Prog,Un	DR	24,794.00	
01-0000-0-1110-1000-1107-809-0000	General Fund,Unrest,Instruction,Tchr Hourly,DO-Student Prog,	DR	63,406.00	
01-0000-0-1110-1000-1107-809-7092	General Fund,Unrest,Instruction,Tchr Hourly,DO-Student Prog,	DR	58,935.00	
01-0000-0-1110-1000-3101-809-0000	General Fund,Unrest,Instruction,STRS,DO-Student Prog,Undesig	DR	16,846.00	
01-0000-0-1110-1000-3101-809-7092	General Fund,Unrest,Instruction,STRS,DO-Student Prog,ELPAC	DR	11,257.00	
01-0000-0-1110-1000-3321-809-0000	General Fund,Unrest,Instruction,FICA 1xxx,DO-Student Prog,Un	DR	1,279.00	
01-0000-0-1110-1000-3321-809-7092	General Fund,Unrest,Instruction,FICA 1xxx,DO-Student Prog,EL	DR	855.00	
01-0000-0-1110-1000-3501-809-0000	General Fund,Unrest,Instruction,SUI 1xxx,DO-Student Prog,Und	DR	44.00	
01-0000-0-1110-1000-3501-809-7092	General Fund,Unrest,Instruction,SUI 1xxx,DO-Student Prog,ELP	DR	29.00	
01-0000-0-1110-1000-3601-809-0000	General Fund,Unrest,Instruction,W/C 1xxx,DO-Student Prog,Und	DR	1,469.00	
01-0000-0-1110-1000-3601-809-7092	General Fund,Unrest,Instruction,W/C 1xxx,DO-Student Prog,ELP	DR	982.00	
01-0000-0-1110-1000-3711-809-0000	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,DO-Student P	DR	662.00	
01-0000-0-1110-1000-3711-809-7092	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,DO-Student P	DR	442.00	
01-0000-0-1110-1000-5210-809-0000	General Fund,Unrest,Instruction,Mileage,DO-Student Prog,Unde	DR	500.00	
01-0000-0-1110-1000-5222-809-0000	General Fund,Unrest,Instruction,Workshps/Traing,DO-Student P	DR	3,500.00	
01-0000-0-1110-1000-5222-809-7092	General Fund,Unrest,Instruction,Workshps/Traing,DO-Student P	DR	400.00	
01-0000-0-1110-1000-5800-809-0000	General Fund,Unrest,Instruction,Other Serv,DO-Student Prog,U	DR	57,000.00	
01-0000-0-4760-1000-2107-809-7092	General Fund,Unrest,Instruction,Inst Aides Hrly,DO-Student P	DR	8,398.00	
01-0000-0-4760-1000-3202-809-7092	General Fund,Unrest,Instruction,PERS,DO-Student Prog,ELPAC	DR	2,252.00	
01-0000-0-4760-1000-3312-809-7092	General Fund,Unrest,Instruction,OASDI 2xxx,DO-Student Prog,E	DR	521.00	
01-0000-0-4760-1000-3322-809-7092	General Fund,Unrest,Instruction,FICA 2xxx,DO-Student Prog,EL	DR	122.00	
01-0000-0-4760-1000-3502-809-7092	General Fund,Unrest,Instruction,SUI 2xxx,DO-Student Prog,ELP	DR	4.00	
01-0000-0-4760-1000-3602-809-7092	General Fund,Unrest,Instruction,W/C 2xxx,DO-Student Prog,ELP	DR	140.00	
(continued) JE # **BR26-00582**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 809 Decrease			
01-0000-0-4760-1000-3712-809-7092	General Fund,Unrest,Instruction,OPEB,Alloc 2xxx,DO-Student P	DR	63.00	
01-0709-0-0000-2100-1907-809-3001	General Fund,Prev EIA/LCAP,Instr Superv,Other Hourly,DO-Stud	DR	9,756.00	
01-0709-0-0000-2100-3101-809-3001	General Fund,Prev EIA/LCAP,Instr Superv,STRS,DO-Student Prog	DR	1,863.00	
01-0709-0-0000-2100-3321-809-3001	General Fund,Prev EIA/LCAP,Instr Superv,FICA 1xxx,DO-Student	DR	141.00	
01-0709-0-0000-2100-3501-809-3001	General Fund,Prev EIA/LCAP,Instr Superv,SUI 1xxx,DO-Student	DR	5.00	
01-0709-0-0000-2100-3601-809-3001	General Fund,Prev EIA/LCAP,Instr Superv,W/C 1xxx,DO-Student	DR	162.00	
01-0709-0-0000-2100-3711-809-3001	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Alloc 1xxx,DO-S	DR	73.00	
01-0709-0-0000-2100-4310-809-1008	General Fund,Prev EIA/LCAP,Instr Superv,Mats&Supplies,DO-Stu	DR	6,000.00	
01-0709-0-0000-2100-4400-809-1008	General Fund,Prev EIA/LCAP,Instr Superv,Non-Cap Equip,DO-Stu	DR	6,500.00	
01-0709-0-0000-2100-5220-809-3001	General Fund,Prev EIA/LCAP,Instr Superv,Conference,DO-Studen	DR	10,000.00	
01-0709-0-0000-2100-5220-809-3002	General Fund,Prev EIA/LCAP,Instr Superv,Conference,DO-Studen	DR	1,600.00	
01-0709-0-0000-2100-5222-809-3001	General Fund,Prev EIA/LCAP,Instr Superv,Workshps/Traing,DO-S	DR	9,000.00	
01-0709-0-0000-2100-5800-809-1007	General Fund,Prev EIA/LCAP,Instr Superv,Other Serv,DO-Studen	DR	6,000.00	

Account	Description		From	To
01-0709-0-0000-2100-5800-809-3001	General Fund,Prev EIA/LCAP,Instr Superv,Other Serv,DO-Studen	DR	3,000.00	
01-0709-0-0000-2420-2207-809-3001	General Fund,Prev EIA/LCAP,Inst Media,Cl Supp Hrly,DO-Studen	DR	7,302.00	
01-0709-0-0000-2420-3202-809-3001	General Fund,Prev EIA/LCAP,Inst Media,PERS,DO-Student Prog,3	DR	1,958.00	
01-0709-0-0000-2420-3312-809-3001	General Fund,Prev EIA/LCAP,Inst Media,OASDI 2xxx,DO-Student	DR	453.00	
01-0709-0-0000-2420-3322-809-3001	General Fund,Prev EIA/LCAP,Inst Media,FICA 2xxx,DO-Student P	DR	106.00	
01-0709-0-0000-2420-3502-809-3001	General Fund,Prev EIA/LCAP,Inst Media,SUI 2xxx,DO-Student Pr	DR	4.00	
01-0709-0-0000-2420-3602-809-3001	General Fund,Prev EIA/LCAP,Inst Media,W/C 2xxx,DO-Student Pr	DR	122.00	
01-0709-0-0000-2420-3712-809-3001	General Fund,Prev EIA/LCAP,Inst Media,OPEB,Alloc 2xxx,DO-Stu	DR	55.00	
01-0709-0-0000-2700-2407-809-3001	General Fund,Prev EIA/LCAP,School Admin,Clerical Hrly,DO-Stu	DR	7,302.00	
01-0709-0-0000-2700-3202-809-3001	General Fund,Prev EIA/LCAP,School Admin,PERS,DO-Student Prog	DR	1,958.00	
01-0709-0-0000-2700-3312-809-3001	General Fund,Prev EIA/LCAP,School Admin,OASDI 2xxx,DO-Studen	DR	453.00	
01-0709-0-0000-2700-3322-809-3001	General Fund,Prev EIA/LCAP,School Admin,FICA 2xxx,DO-Student	DR	106.00	
01-0709-0-0000-2700-3502-809-3001	General Fund,Prev EIA/LCAP,School Admin,SUI 2xxx,DO-Student	DR	4.00	
01-0709-0-0000-2700-3602-809-3001	General Fund,Prev EIA/LCAP,School Admin,W/C 2xxx,DO-Student	DR	122.00	
01-0709-0-0000-2700-3712-809-3001	General Fund,Prev EIA/LCAP,School Admin,OPEB,Alloc 2xxx,DO-S	DR	55.00	
01-0709-0-0000-2700-5222-809-3001	General Fund,Prev EIA/LCAP,School Admin,Workshps/Traing,DO-S	DR	5,000.00	
01-0709-0-0000-3110-5220-809-3002	General Fund,Prev EIA/LCAP,Guidnce & Couns,Conference,DO-Stu	DR	1,600.00	
01-0709-0-0000-3900-5220-809-3002	General Fund,Prev EIA/LCAP,Othr Pupil Serv,Conference,DO-Stu	DR	1,600.00	
01-0709-0-0000-8200-2207-809-3001	General Fund,Prev EIA/LCAP,Operations,Cl Supp Hrly,DO-Studen	DR	7,302.00	
01-0709-0-0000-8200-3202-809-3001	General Fund,Prev EIA/LCAP,Operations,PERS,DO-Student Prog,3	DR	1,958.00	
01-0709-0-0000-8200-3312-809-3001	General Fund,Prev EIA/LCAP,Operations,OASDI 2xxx,DO-Student	DR	453.00	
01-0709-0-0000-8200-3322-809-3001	General Fund,Prev EIA/LCAP,Operations,FICA 2xxx,DO-Student P	DR	106.00	
01-0709-0-0000-8200-3502-809-3001	General Fund,Prev EIA/LCAP,Operations,SUI 2xxx,DO-Student Pr	DR	4.00	
01-0709-0-0000-8200-3602-809-3001	General Fund,Prev EIA/LCAP,Operations,W/C 2xxx,DO-Student Pr	DR	122.00	
01-0709-0-0000-8200-3712-809-3001	General Fund,Prev EIA/LCAP,Operations,OPEB,Alloc 2xxx,DO-Stu	DR	55.00	
(continued) JE # **BR26-00582**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 809 Decrease			
01-0709-0-1110-1000-1105-809-1007	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,DO-Student	DR	14,633.00	
01-0709-0-1110-1000-1105-809-3001	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,DO-Student	DR	76,619.00	
01-0709-0-1110-1000-1107-809-3001	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO-Studen	DR	97,121.00	
01-0709-0-1110-1000-1107-809-3004	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO-Studen	DR	48,368.00	
01-0709-0-1110-1000-2907-809-3001	General Fund,Prev EIA/LCAP,Instruction,Othr Hourly,DO-Studen	DR	7,302.00	
01-0709-0-1110-1000-3101-809-1007	General Fund,Prev EIA/LCAP,Instruction,STRS,DO-Student Prog,	DR	2,795.00	
01-0709-0-1110-1000-3101-809-3001	General Fund,Prev EIA/LCAP,Instruction,STRS,DO-Student Prog,	DR	33,185.00	
01-0709-0-1110-1000-3101-809-3004	General Fund,Prev EIA/LCAP,Instruction,STRS,DO-Student Prog,	DR	9,238.00	
01-0709-0-1110-1000-3202-809-3001	General Fund,Prev EIA/LCAP,Instruction,PERS,DO-Student Prog,	DR	1,958.00	
01-0709-0-1110-1000-3312-809-3001	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,DO-Student	DR	453.00	
01-0709-0-1110-1000-3321-809-1007	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO-Student	DR	212.00	
01-0709-0-1110-1000-3321-809-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO-Student	DR	2,519.00	
01-0709-0-1110-1000-3321-809-3004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO-Student	DR	701.00	
01-0709-0-1110-1000-3322-809-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,DO-Student	DR	106.00	
01-0709-0-1110-1000-3501-809-1007	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO-Student P	DR	7.00	
01-0709-0-1110-1000-3501-809-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO-Student P	DR	87.00	
01-0709-0-1110-1000-3501-809-3004	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO-Student P	DR	24.00	

Account	Description		From	To
01-0709-0-1110-1000-3502-809-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,DO-Student P	DR	4.00	
01-0709-0-1110-1000-3601-809-1007	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO-Student P	DR	244.00	
01-0709-0-1110-1000-3601-809-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO-Student P	DR	2,940.00	
01-0709-0-1110-1000-3601-809-3004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO-Student P	DR	806.00	
01-0709-0-1110-1000-3602-809-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,DO-Student P	DR	122.00	
01-0709-0-1110-1000-3711-809-1007	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO-St	DR	109.00	
01-0709-0-1110-1000-3711-809-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO-St	DR	1,304.00	
01-0709-0-1110-1000-3711-809-3004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO-St	DR	363.00	
01-0709-0-1110-1000-3712-809-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,DO-St	DR	55.00	
01-0709-0-1110-1000-4200-809-3001	General Fund,Prev EIA/LCAP,Instruction,Bks not Txtbks,DO-Stu	DR	50,000.00	
01-0709-0-1110-1000-4310-809-3001	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-Stud	DR	178,475.00	
01-0709-0-1110-1000-4310-809-3002	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-Stud	DR	3,500.00	
01-0709-0-1110-1000-4310-809-3004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-Stud	DR	3,500.00	
01-0709-0-1110-1000-4310-809-4499	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-Stud	DR	3,500.00	
01-0709-0-1110-1000-5222-809-3001	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,DO-St	DR	47,750.00	
01-0709-0-1110-1000-5800-809-1007	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-Student	DR	200,000.00	
01-0709-0-1110-1000-5800-809-3001	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-Student	DR	288,500.00	
01-0709-0-1110-1000-5800-809-3004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-Student	DR	5,000.00	
01-0709-0-1110-1000-5824-809-3001	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,DO-St	DR	18,949.00	
01-0709-0-1110-1000-5824-809-3004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,DO-St	DR	480,000.00	
01-0709-0-4760-1000-2107-809-3001	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,DO-St	DR	21,180.00	
(continued) JE # **BR26-00582** JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 809 Decrease				
01-0709-0-4760-1000-2107-809-4499	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,DO-St	DR	10,225.00	
01-0709-0-4760-1000-3202-809-3001	General Fund,Prev EIA/LCAP,Instruction,PERS,DO-Student Prog,	DR	5,678.00	
01-0709-0-4760-1000-3202-809-4499	General Fund,Prev EIA/LCAP,Instruction,PERS,DO-Student Prog,	DR	2,741.00	
01-0709-0-4760-1000-3312-809-3001	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,DO-Student	DR	1,313.00	
01-0709-0-4760-1000-3312-809-4499	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,DO-Student	DR	634.00	
01-0709-0-4760-1000-3322-809-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,DO-Student	DR	307.00	
01-0709-0-4760-1000-3322-809-4499	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,DO-Student	DR	148.00	
01-0709-0-4760-1000-3502-809-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,DO-Student P	DR	11.00	
01-0709-0-4760-1000-3502-809-4499	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,DO-Student P	DR	5.00	
01-0709-0-4760-1000-3602-809-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,DO-Student P	DR	353.00	
01-0709-0-4760-1000-3602-809-4499	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,DO-Student P	DR	170.00	
01-0709-0-4760-1000-3712-809-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,DO-St	DR	158.00	
01-0709-0-4760-1000-3712-809-4499	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,DO-St	DR	77.00	
01-2600-0-1110-1000-4310-809-7418	General Fund,Exp Learn Oppty,Instruction,Mats&Supplies,DO-St	DR	325.00	
01-3010-0-1110-1000-1107-809-1007	General Fund,Title I Basic,Instruction,Tchr Hourly,DO-Studen	DR	84,054.00	
01-3010-0-1110-1000-3101-809-1007	General Fund,Title I Basic,Instruction,STRS,DO-Student Prog,	DR	16,055.00	
01-3010-0-1110-1000-3321-809-1007	General Fund,Title I Basic,Instruction,FICA 1xxx,DO-Student	DR	1,219.00	
01-3010-0-1110-1000-3501-809-1007	General Fund,Title I Basic,Instruction,SUI 1xxx,DO-Student P	DR	42.00	
01-3010-0-1110-1000-3601-809-1007	General Fund,Title I Basic,Instruction,W/C 1xxx,DO-Student P	DR	1,400.00	
01-3010-0-1110-1000-3711-809-1007	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,DO-St	DR	630.00	
01-3010-0-1110-1000-5800-809-1007	General Fund,Title I Basic,Instruction,Other Serv,DO-Student	DR	229,236.00	

Account	Description		From	To
01-4203-0-0000-2100-5221-809-3001	General Fund,LEP,Instr Superv,Online Train,DO-Student Prog,3	DR	16,800.00	
01-4203-0-0000-2100-5800-809-3001	General Fund,LEP,Instr Superv,Other Serv,DO-Student Prog,3.1	DR	420,200.00	
01-4203-0-1110-1000-1105-809-3001	General Fund,LEP,Instruction,Tchr Subs,DO-Student Prog,3.1	DR	20,910.00	
01-4203-0-1110-1000-1107-809-3001	General Fund,LEP,Instruction,Tchr Hourly,DO-Student Prog,3.1	DR	2,439.00	
01-4203-0-1110-1000-3101-809-3001	General Fund,LEP,Instruction,STRS,DO-Student Prog,3.1	DR	4,460.00	
01-4203-0-1110-1000-3321-809-3001	General Fund,LEP,Instruction,FICA 1xxx,DO-Student Prog,3.1	DR	338.00	
01-4203-0-1110-1000-3501-809-3001	General Fund,LEP,Instruction,SUI 1xxx,DO-Student Prog,3.1	DR	11.00	
01-4203-0-1110-1000-3601-809-3001	General Fund,LEP,Instruction,W/C 1xxx,DO-Student Prog,3.1	DR	389.00	
01-4203-0-1110-1000-3711-809-3001	General Fund,LEP,Instruction,OPEB,Alloc 1xxx,DO-Student Prog	DR	175.00	
01-4510-0-1110-1000-1107-809-0000	General Fund,Indian Educ,Instruction,Tchr Hourly,DO-Student	DR	4,877.00	
01-4510-0-1110-1000-3101-809-0000	General Fund,Indian Educ,Instruction,STRS,DO-Student Prog,Un	DR	932.00	
01-4510-0-1110-1000-3321-809-0000	General Fund,Indian Educ,Instruction,FICA 1xxx,DO-Student Pr	DR	71.00	
01-4510-0-1110-1000-3501-809-0000	General Fund,Indian Educ,Instruction,SUI 1xxx,DO-Student Pro	DR	2.00	
01-4510-0-1110-1000-3601-809-0000	General Fund,Indian Educ,Instruction,W/C 1xxx,DO-Student Pro	DR	81.00	
01-4510-0-1110-1000-3711-809-0000	General Fund,Indian Educ,Instruction,OPEB,Alloc 1xxx,DO-Stud	DR	37.00	
01-4510-0-1110-1000-4310-809-0000	General Fund,Indian Educ,Instruction,Mats&Supplies,DO-Studen	DR	2,398.00	
01-4510-0-1110-1000-5800-809-0000	General Fund,Indian Educ,Instruction,Other Serv,DO-Student P	DR	250.00	
	Net decrease to Appropriations		**2,810,980.00**	**.00**

JE # **BR26-00583** JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 811 Decrease

01-0000-0-0000-7200-2407-811-0000	General Fund,Unrest,Othr Gen Admin,Clerical Hrly,DO-College&	DR	729.00	
01-0000-0-0000-7200-3202-811-0000	General Fund,Unrest,Othr Gen Admin,PERS,DO-College&Car,Undes	DR	197.00	
01-0000-0-0000-7200-3312-811-0000	General Fund,Unrest,Othr Gen Admin,OASDI 2xxx,DO-College&Car	DR	45.00	
01-0000-0-0000-7200-3322-811-0000	General Fund,Unrest,Othr Gen Admin,FICA 2xxx,DO-College&Car,	DR	11.00	
01-0000-0-0000-7200-3602-811-0000	General Fund,Unrest,Othr Gen Admin,W/C 2xxx,DO-College&Car,U	DR	12.00	
01-0000-0-0000-7200-3712-811-0000	General Fund,Unrest,Othr Gen Admin,OPEB,Alloc 2xxx,DO-Colleg	DR	6.00	
01-0000-0-0000-7200-4310-811-0000	General Fund,Unrest,Othr Gen Admin,Mats&Supplies,DO-College&	DR	7,500.00	
01-0000-0-0000-7200-4400-811-0000	General Fund,Unrest,Othr Gen Admin,Non-Cap Equip,DO-College&	DR	1,200.00	
01-0000-0-0000-7200-5800-811-0000	General Fund,Unrest,Othr Gen Admin,Other Serv,DO-College&Car	DR	250.00	
01-0000-0-0000-8200-5800-811-0000	General Fund,Unrest,Operations,Other Serv,DO-College&Car,Und	DR	5,000.00	
01-0709-0-3800-1000-2901-811-0060	General Fund,Prev EIA/LCAP,Instruction,Other Ex/Stip,DO-Coll	DR	2,556.00	
01-0709-0-3800-1000-2930-811-0060	General Fund,Prev EIA/LCAP,Instruction,Stud Help,DO-College&	DR	87,639.00	
01-0709-0-3800-1000-3202-811-0060	General Fund,Prev EIA/LCAP,Instruction,PERS,DO-College&Car,I	DR	24,181.00	
01-0709-0-3800-1000-3312-811-0060	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,DO-College	DR	5,592.00	
01-0709-0-3800-1000-3322-811-0060	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,DO-College&	DR	1,308.00	
01-0709-0-3800-1000-3502-811-0060	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,DO-College&C	DR	45.00	
01-0709-0-3800-1000-3602-811-0060	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,DO-College&C	DR	1,502.00	
01-0709-0-3800-1000-3712-811-0060	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,DO-Co	DR	677.00	
01-0709-0-3800-1000-4310-811-0060	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-Coll	DR	3,000.00	
01-0709-0-3800-1000-4310-811-24CT	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-Coll	DR	340,000.00	
01-0709-0-3800-1000-4400-811-24CT	General Fund,Prev EIA/LCAP,Instruction,Non-Cap Equip,DO-Coll	DR	150,000.00	
01-0709-0-3800-1000-5220-811-24CT	General Fund,Prev EIA/LCAP,Instruction,Conference,DO-College	DR	15,000.00	

Account	Description		From	To
01-0709-0-3800-1000-5800-811-24ct	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-College	DR	30,000.00	
01-3550-0-3800-1000-4200-811-0000	General Fund,VocEd Secondary,Instruction,Bks not Txtbks,DO-C	DR	101,200.00	
01-3550-0-3800-1000-4310-811-0000	General Fund,VocEd Secondary,Instruction,Mats&Supplies,DO-Co	DR	30,443.00	
01-3550-0-3800-1000-4400-811-0000	General Fund,VocEd Secondary,Instruction,Non-Cap Equip,DO-Co	DR	59,000.00	
01-3550-0-3800-1000-5800-811-0000	General Fund,VocEd Secondary,Instruction,Other Serv,DO-Colle	DR	10,000.00	
01-6387-0-3800-1000-1105-811-0000	General Fund,Career Tech,Instruction,Tchr Subs,DO-College&Ca	DR	48,775.00	
01-6387-0-3800-1000-1107-811-0000	General Fund,Career Tech,Instruction,Tchr Hourly,DO-College&	DR	48,775.00	
01-6387-0-3800-1000-3101-811-0000	General Fund,Career Tech,Instruction,STRS,DO-College&Car,Und	DR	18,632.00	
01-6387-0-3800-1000-3321-811-0000	General Fund,Career Tech,Instruction,FICA 1xxx,DO-College&Ca	DR	1,414.00	
01-6387-0-3800-1000-3501-811-0000	General Fund,Career Tech,Instruction,SUI 1xxx,DO-College&Car	DR	48.00	
01-6387-0-3800-1000-3601-811-0000	General Fund,Career Tech,Instruction,W/C 1xxx,DO-College&Car	DR	1,624.00	
01-6387-0-3800-1000-3711-811-0000	General Fund,Career Tech,Instruction,OPEB,Alloc 1xxx,DO-Coll	DR	732.00	
01-6387-0-3800-1000-4310-811-0000	General Fund,Career Tech,Instruction,Mats&Supplies,DO-Colleg	DR	25,000.00	
(continued) JE # **BR26-00583**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 811 Decrease			
01-6387-0-3800-1000-5210-811-0000	General Fund,Career Tech,Instruction,Mileage,DO-College&Car,	DR	3,000.00	
01-6387-0-3800-1000-5222-811-0000	General Fund,Career Tech,Instruction,Workshps/Traing,DO-Coll	DR	48,000.00	
01-6387-0-3800-1000-5800-811-0000	General Fund,Career Tech,Instruction,Other Serv,DO-College&C	DR	33,000.00	
01-6387-0-3800-1000-5920-811-0000	General Fund,Career Tech,Instruction,Shipping,DO-College&Car	DR	1,000.00	
01-6387-0-3800-7210-7310-811-0000	General Fund,Career Tech,Gen Adm Trnfs,Transf Indirect,DO-Co	DR	40,699.00	
01-6387-6-3800-1000-4310-811-0000	General Fund,Career Tech,Instruction,Mats&Supplies,DO-Colleg	DR	7,037.00	
01-6387-6-3800-1000-5620-811-0000	General Fund,Career Tech,Instruction,Fac Rent,DO-College&Car	DR	758.00	
01-6387-6-3800-1000-5800-811-0000	General Fund,Career Tech,Instruction,Other Serv,DO-College&C	DR	15,515.00	
01-7412-0-1110-1000-1107-811-0000	General Fund,A-G AccessSuccs,Instruction,Tchr Hourly,DO-Coll	DR	6,910.00	
01-7412-0-1110-1000-3101-811-0000	General Fund,A-G AccessSuccs,Instruction,STRS,DO-College&Car	DR	1,320.00	
01-7412-0-1110-1000-3321-811-0000	General Fund,A-G AccessSuccs,Instruction,FICA 1xxx,DO-Colleg	DR	100.00	
01-7412-0-1110-1000-3501-811-0000	General Fund,A-G AccessSuccs,Instruction,SUI 1xxx,DO-College	DR	3.00	
01-7412-0-1110-1000-3601-811-0000	General Fund,A-G AccessSuccs,Instruction,W/C 1xxx,DO-College	DR	115.00	
01-7412-0-1110-1000-3711-811-0000	General Fund,A-G AccessSuccs,Instruction,OPEB,Alloc 1xxx,DO-	DR	52.00	
01-7412-0-1110-1000-4200-811-0000	General Fund,A-G AccessSuccs,Instruction,Bks not Txtbks,DO-C	DR	4,800.00	
01-7412-0-1110-1000-4310-811-0000	General Fund,A-G AccessSuccs,Instruction,Mats&Supplies,DO-Co	DR	5,000.00	
01-7412-0-1110-1000-5222-811-0000	General Fund,A-G AccessSuccs,Instruction,Workshps/Traing,DO-	DR	5,000.00	
01-7412-0-1110-1000-5800-811-0000	General Fund,A-G AccessSuccs,Instruction,Other Serv,DO-Colle	DR	169,165.00	
	Net decrease to Appropriations		**1,363,567.00**	**.00**
JE # **BR26-00584**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 818 Decrease			
01-0000-0-0000-2100-2407-818-0000	General Fund,Unrest,Instr Superv,Clerical Hrly,DO-Student Sr	DR	13,878.00	
01-0000-0-0000-2100-3202-818-0000	General Fund,Unrest,Instr Superv,PERS,DO-Student Srv,Undesig	DR	3,721.00	
01-0000-0-0000-2100-3312-818-0000	General Fund,Unrest,Instr Superv,OASDI 2xxx,DO-Student Srv,U	DR	860.00	
01-0000-0-0000-2100-3322-818-0000	General Fund,Unrest,Instr Superv,FICA 2xxx,DO-Student Srv,Un	DR	201.00	
01-0000-0-0000-2100-3502-818-0000	General Fund,Unrest,Instr Superv,SUI 2xxx,DO-Student Srv,Und	DR	7.00	
01-0000-0-0000-2100-3602-818-0000	General Fund,Unrest,Instr Superv,W/C 2xxx,DO-Student Srv,Und	DR	229.00	
01-0000-0-0000-2100-3712-818-0000	General Fund,Unrest,Instr Superv,OPEB,Alloc 2xxx,DO-Student	DR	104.00	

Account	Description		From	To
01-0000-0-0000-2100-4310-818-0000	General Fund,Unrest,Instr Superv,Mats&Supplies,DO-Student Sr	DR	35,000.00	
01-0000-0-0000-2100-4400-818-0000	General Fund,Unrest,Instr Superv,Non-Cap Equip,DO-Student Sr	DR	20,000.00	
01-0000-0-0000-2100-5210-818-0000	General Fund,Unrest,Instr Superv,Mileage,DO-Student Srv,Unde	DR	3,500.00	
01-0000-0-0000-2100-5222-818-0000	General Fund,Unrest,Instr Superv,Workshps/Traing,DO-Student	DR	25,000.00	
01-0000-0-0000-2100-5800-818-0000	General Fund,Unrest,Instr Superv,Other Serv,DO-Student Srv,U	DR	5,000.00	
01-0000-0-0000-2700-2407-818-0000	General Fund,Unrest,School Admin,Clerical Hrly,DO-Student Sr	DR	18,258.00	
01-0000-0-0000-2700-3202-818-0000	General Fund,Unrest,School Admin,PERS,DO-Student Srv,Undesig	DR	4,895.00	
01-0000-0-0000-2700-3312-818-0000	General Fund,Unrest,School Admin,OASDI 2xxx,DO-Student Srv,U	DR	1,132.00	
01-0000-0-0000-2700-3322-818-0000	General Fund,Unrest,School Admin,FICA 2xxx,DO-Student Srv,Un	DR	265.00	
(continued) JE # **BR26-00584**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 818 Decrease			
01-0000-0-0000-2700-3502-818-0000	General Fund,Unrest,School Admin,SUI 2xxx,DO-Student Srv,Und	DR	9.00	
01-0000-0-0000-2700-3602-818-0000	General Fund,Unrest,School Admin,W/C 2xxx,DO-Student Srv,Und	DR	304.00	
01-0000-0-0000-2700-3712-818-0000	General Fund,Unrest,School Admin,OPEB,Alloc 2xxx,DO-Student	DR	137.00	
01-0000-0-0000-7200-5810-818-0000	General Fund,Unrest,Othr Gen Admin,Legal Exp,DO-Student Srv,	DR	27,600.00	
01-0000-0-1110-1000-2907-818-0000	General Fund,Unrest,Instruction,Othr Hourly,DO-Student Srv,U	DR	3,650.00	
01-0000-0-1110-1000-3202-818-0000	General Fund,Unrest,Instruction,PERS,DO-Student Srv,Undesign	DR	979.00	
01-0000-0-1110-1000-3312-818-0000	General Fund,Unrest,Instruction,OASDI 2xxx,DO-Student Srv,Un	DR	226.00	
01-0000-0-1110-1000-3322-818-0000	General Fund,Unrest,Instruction,FICA 2xxx,DO-Student Srv,Und	DR	53.00	
01-0000-0-1110-1000-3502-818-0000	General Fund,Unrest,Instruction,SUI 2xxx,DO-Student Srv,Unde	DR	2.00	
01-0000-0-1110-1000-3602-818-0000	General Fund,Unrest,Instruction,W/C 2xxx,DO-Student Srv,Unde	DR	63.00	
01-0000-0-1110-1000-3712-818-0000	General Fund,Unrest,Instruction,OPEB,Alloc 2xxx,DO-Student S	DR	27.00	
01-0000-0-5760-1110-2107-818-0000	General Fund,Unrest,SpEd Seprt Clss,Inst Aides Hrly,DO-Stude	DR	730.00	
01-0000-0-5760-1110-3202-818-0000	General Fund,Unrest,SpEd Seprt Clss,PERS,DO-Student Srv,Unde	DR	196.00	
01-0000-0-5760-1110-3312-818-0000	General Fund,Unrest,SpEd Seprt Clss,OASDI 2xxx,DO-Student Sr	DR	45.00	
01-0000-0-5760-1110-3322-818-0000	General Fund,Unrest,SpEd Seprt Clss,FICA 2xxx,DO-Student Srv	DR	11.00	
01-0000-0-5760-1110-3602-818-0000	General Fund,Unrest,SpEd Seprt Clss,W/C 2xxx,DO-Student Srv,	DR	13.00	
01-0000-0-5760-1110-3712-818-0000	General Fund,Unrest,SpEd Seprt Clss,OPEB,Alloc 2xxx,DO-Stude	DR	5.00	
01-0709-0-0000-2100-4310-818-2002	General Fund,Prev EIA/LCAP,Instr Superv,Mats&Supplies,DO-Stu	DR	2,900.00	
01-0709-0-0000-2100-5220-818-2002	General Fund,Prev EIA/LCAP,Instr Superv,Conference,DO-Studen	DR	18,750.00	
01-0709-0-0000-2100-5222-818-2002	General Fund,Prev EIA/LCAP,Instr Superv,Workshps/Traing,DO-S	DR	2,900.00	
01-0709-0-0000-3130-5220-818-2002	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,Conference,DO-Stu	DR	6,250.00	
01-0709-0-0000-3130-5222-818-2002	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,Workshps/Traing,D	DR	2,900.00	
01-0709-0-0000-3900-2207-818-2002	General Fund,Prev EIA/LCAP,Othr Pupil Serv,Cl Supp Hrly,DO-S	DR	3,652.00	
01-0709-0-0000-3900-3202-818-2002	General Fund,Prev EIA/LCAP,Othr Pupil Serv,PERS,DO-Student S	DR	979.00	
01-0709-0-0000-3900-3312-818-2002	General Fund,Prev EIA/LCAP,Othr Pupil Serv,OASDI 2xxx,DO-Stu	DR	226.00	
01-0709-0-0000-3900-3322-818-2002	General Fund,Prev EIA/LCAP,Othr Pupil Serv,FICA 2xxx,DO-Stud	DR	53.00	
01-0709-0-0000-3900-3502-818-2002	General Fund,Prev EIA/LCAP,Othr Pupil Serv,SUI 2xxx,DO-Stude	DR	2.00	
01-0709-0-0000-3900-3602-818-2002	General Fund,Prev EIA/LCAP,Othr Pupil Serv,W/C 2xxx,DO-Stude	DR	61.00	
01-0709-0-0000-3900-3712-818-2002	General Fund,Prev EIA/LCAP,Othr Pupil Serv,OPEB,Alloc 2xxx,D	DR	27.00	
01-0709-0-1110-1000-1105-818-2002	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,DO-Student	DR	12,194.00	
01-0709-0-1110-1000-1107-818-2002	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO-Studen	DR	4,063.00	
01-0709-0-1110-1000-1107-818-2003	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO-Studen	DR	12,194.00	
01-0709-0-1110-1000-2917-818-2002	General Fund,Prev EIA/LCAP,Instruction,Camp Aide Hrly,DO-Stu	DR	73.00	

Account	Description		From	To
01-0709-0-1110-1000-3101-818-2002	General Fund,Prev EIA/LCAP,Instruction,STRS,DO-Student Srv,2	DR	3,105.00	
01-0709-0-1110-1000-3101-818-2003	General Fund,Prev EIA/LCAP,Instruction,STRS,DO-Student Srv,2	DR	2,329.00	
01-0709-0-1110-1000-3202-818-2002	General Fund,Prev EIA/LCAP,Instruction,PERS,DO-Student Srv,2	DR	20.00	
01-0709-0-1110-1000-3312-818-2002	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,DO-Student	DR	4.00	
01-0709-0-1110-1000-3321-818-2002	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO-Student	DR	236.00	
(continued) JE # **BR26-00584** JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 818 Decrease				
01-0709-0-1110-1000-3321-818-2003	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO-Student	DR	177.00	
01-0709-0-1110-1000-3322-818-2002	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,DO-Student	DR	1.00	
01-0709-0-1110-1000-3501-818-2002	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO-Student S	DR	8.00	
01-0709-0-1110-1000-3501-818-2003	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO-Student S	DR	6.00	
01-0709-0-1110-1000-3601-818-2002	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO-Student S	DR	273.00	
01-0709-0-1110-1000-3601-818-2003	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO-Student S	DR	203.00	
01-0709-0-1110-1000-3602-818-2002	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,DO-Student S	DR	1.00	
01-0709-0-1110-1000-3711-818-2002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO-St	DR	121.00	
01-0709-0-1110-1000-3711-818-2003	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO-St	DR	91.00	
01-0709-0-1110-1000-3712-818-2002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,DO-St	DR	1.00	
01-0709-0-1110-1000-4310-818-2002	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-Stud	DR	5,000.00	
01-0709-0-1110-1000-5100-818-2002	General Fund,Prev EIA/LCAP,Instruction,Subagreements,DO-Stud	DR	200,000.00	
01-0709-0-1110-1000-5222-818-2002	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,DO-St	DR	168,900.00	
01-0709-0-1110-1000-5800-818-2002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-Student	DR	707,800.00	
01-0709-0-1110-3120-5100-818-2002	General Fund,Prev EIA/LCAP,Psych Services,Subagreements,DO-S	DR	4,433,400.00	
01-0709-0-1110-3120-5800-818-2002	General Fund,Prev EIA/LCAP,Psych Services,Other Serv,DO-Stud	DR	305,100.00	
01-4127-0-0000-2700-2405-818-2002	General Fund,ESSA Title IV,School Admin,Clerical Subs,DO-Stu	DR	731.00	
01-4127-0-0000-2700-3202-818-2002	General Fund,ESSA Title IV,School Admin,PERS,DO-Student Srv,	DR	196.00	
01-4127-0-0000-2700-3312-818-2002	General Fund,ESSA Title IV,School Admin,OASDI 2xxx,DO-Studen	DR	45.00	
01-4127-0-0000-2700-3322-818-2002	General Fund,ESSA Title IV,School Admin,FICA 2xxx,DO-Student	DR	11.00	
01-4127-0-0000-2700-3602-818-2002	General Fund,ESSA Title IV,School Admin,W/C 2xxx,DO-Student	DR	12.00	
01-4127-0-0000-2700-3712-818-2002	General Fund,ESSA Title IV,School Admin,OPEB,Alloc 2xxx,DO-S	DR	5.00	
01-4127-0-1110-1000-1105-818-2002	General Fund,ESSA Title IV,Instruction,Tchr Subs,DO-Student	DR	20,323.00	
01-4127-0-1110-1000-3101-818-2002	General Fund,ESSA Title IV,Instruction,STRS,DO-Student Srv,2	DR	3,881.00	
01-4127-0-1110-1000-3321-818-2002	General Fund,ESSA Title IV,Instruction,FICA 1xxx,DO-Student	DR	295.00	
01-4127-0-1110-1000-3501-818-2002	General Fund,ESSA Title IV,Instruction,SUI 1xxx,DO-Student S	DR	10.00	
01-4127-0-1110-1000-3601-818-2002	General Fund,ESSA Title IV,Instruction,W/C 1xxx,DO-Student S	DR	339.00	
01-4127-0-1110-1000-3711-818-2002	General Fund,ESSA Title IV,Instruction,OPEB,Alloc 1xxx,DO-St	DR	152.00	
01-7311-0-1110-1000-2907-818-0000	General Fund,Class Emp PD,Instruction,Othr Hourly,DO-Student	DR	682.00	
01-7311-0-1110-1000-3202-818-0000	General Fund,Class Emp PD,Instruction,PERS,DO-Student Srv,Un	DR	183.00	
01-7311-0-1110-1000-3312-818-0000	General Fund,Class Emp PD,Instruction,OASDI 2xxx,DO-Student	DR	42.00	
01-7311-0-1110-1000-3322-818-0000	General Fund,Class Emp PD,Instruction,FICA 2xxx,DO-Student S	DR	10.00	
01-7311-0-1110-1000-3602-818-0000	General Fund,Class Emp PD,Instruction,W/C 2xxx,DO-Student Sr	DR	11.00	
01-7311-0-1110-1000-3712-818-0000	General Fund,Class Emp PD,Instruction,OPEB,Alloc 2xxx,DO-Stu	DR	5.00	
01-7435-0-0000-2100-5800-818-2002	General Fund,Learn Recovery,Instr Superv,Other Serv,DO-Stude	DR	11,000.00	
01-7435-0-0000-2700-2407-818-2002	General Fund,Learn Recovery,School Admin,Clerical Hrly,DO-St	DR	3,652.00	
01-7435-0-0000-2700-3202-818-2002	General Fund,Learn Recovery,School Admin,PERS,DO-Student Srv	DR	979.00	

Account	Description		From	To
01-7435-0-0000-2700-3312-818-2002	General Fund,Learn Recovery,School Admin,OASDI 2xxx,DO-Stude	DR	226.00	
(continued) JE # **BR26-00584**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 818 Decrease			
01-7435-0-0000-2700-3322-818-2002	General Fund,Learn Recovery,School Admin,FICA 2xxx,DO-Studen	DR	53.00	
01-7435-0-0000-2700-3502-818-2002	General Fund,Learn Recovery,School Admin,SUI 2xxx,DO-Student	DR	2.00	
01-7435-0-0000-2700-3602-818-2002	General Fund,Learn Recovery,School Admin,W/C 2xxx,DO-Student	DR	61.00	
01-7435-0-0000-2700-3712-818-2002	General Fund,Learn Recovery,School Admin,OPEB,Alloc 2xxx,DO-	DR	27.00	
01-7435-0-1110-1000-1107-818-2002	General Fund,Learn Recovery,Instruction,Tchr Hourly,DO-Stude	DR	4,065.00	
01-7435-0-1110-1000-3101-818-2002	General Fund,Learn Recovery,Instruction,STRS,DO-Student Srv,	DR	776.00	
01-7435-0-1110-1000-3321-818-2002	General Fund,Learn Recovery,Instruction,FICA 1xxx,DO-Student	DR	59.00	
01-7435-0-1110-1000-3501-818-2002	General Fund,Learn Recovery,Instruction,SUI 1xxx,DO-Student	DR	2.00	
01-7435-0-1110-1000-3601-818-2002	General Fund,Learn Recovery,Instruction,W/C 1xxx,DO-Student	DR	68.00	
01-7435-0-1110-1000-3711-818-2002	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,DO-S	DR	30.00	
01-7435-0-1110-1000-4200-818-2002	General Fund,Learn Recovery,Instruction,Bks not Txtbks,DO-St	DR	2,000.00	
01-7435-0-1110-1000-4310-818-2002	General Fund,Learn Recovery,Instruction,Mats&Supplies,DO-Stu	DR	8,000.00	
01-9012-0-1110-3120-5800-818-0000	General Fund,Medi-Cal BOP,Psych Services,Other Serv,DO-Stude	DR	64,350.00	
	Net decrease to Appropriations		**6,182,383.00**	**.00**
JE # **BR26-00585**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 837 Decrease			
01-0000-0-0000-2100-4400-837-0000	General Fund,Unrest,Instr Superv,Non-Cap Equip,DO-I & I,Unde	DR	8,115.00	
01-0000-0-0000-2100-5210-837-0000	General Fund,Unrest,Instr Superv,Mileage,DO-I & I,Undesignat	DR	3,000.00	
01-0000-0-0000-2100-5800-837-0000	General Fund,Unrest,Instr Superv,Other Serv,DO-I & I,Undesig	DR	960.00	
01-0000-0-0000-7200-2407-837-0000	General Fund,Unrest,Othr Gen Admin,Clerical Hrly,DO-I & I,Un	DR	1,452.00	
01-0000-0-0000-7200-3202-837-0000	General Fund,Unrest,Othr Gen Admin,PERS,DO-I & I,Undesignate	DR	401.00	
01-0000-0-0000-7200-3312-837-0000	General Fund,Unrest,Othr Gen Admin,OASDI 2xxx,DO-I & I,Undes	DR	90.00	
01-0000-0-0000-7200-3322-837-0000	General Fund,Unrest,Othr Gen Admin,FICA 2xxx,DO-I & I,Undesi	DR	21.00	
01-0000-0-0000-7200-3502-837-0000	General Fund,Unrest,Othr Gen Admin,SUI 2xxx,DO-I & I,Undesig	DR	1.00	
01-0000-0-0000-7200-3602-837-0000	General Fund,Unrest,Othr Gen Admin,W/C 2xxx,DO-I & I,Undesig	DR	24.00	
01-0000-0-0000-7200-3712-837-0000	General Fund,Unrest,Othr Gen Admin,OPEB,Alloc 2xxx,DO-I & I,	DR	11.00	
01-0000-0-0000-7200-4310-837-0000	General Fund,Unrest,Othr Gen Admin,Mats&Supplies,DO-I & I,Un	DR	49,000.00	
01-0000-0-1110-1000-5210-837-0000	General Fund,Unrest,Instruction,Mileage,DO-I & I,Undesignate	DR	3,000.00	
01-0709-0-0000-2100-4310-837-2002	General Fund,Prev EIA/LCAP,Instr Superv,Mats&Supplies,DO-I &	DR	5,188.00	
01-0709-0-0000-2100-5221-837-2002	General Fund,Prev EIA/LCAP,Instr Superv,Online Train,DO-I &	DR	11,012.00	
01-0709-0-0000-2100-5222-837-1008	General Fund,Prev EIA/LCAP,Instr Superv,Workshps/Traing,DO-I	DR	10,000.00	
01-0709-0-1110-1000-4200-837-1008	General Fund,Prev EIA/LCAP,Instruction,Bks not Txtbks,DO-I &	DR	300.00	
01-2600-0-0000-2700-1341-837-7419	General Fund,Exp Learn Oppty,School Admin,Admin Extra,DO-I &	DR	65,033.00	
01-2600-0-0000-2700-2405-837-7419	General Fund,Exp Learn Oppty,School Admin,Clerical Subs,DO-I	DR	7,304.00	
01-2600-0-0000-2700-2407-837-7409	General Fund,Exp Learn Oppty,School Admin,Clerical Hrly,DO-I	DR	2,191.00	
01-2600-0-0000-2700-2407-837-7418	General Fund,Exp Learn Oppty,School Admin,Clerical Hrly,DO-I	DR	14,607.00	
01-2600-0-0000-2700-2407-837-7419	General Fund,Exp Learn Oppty,School Admin,Clerical Hrly,DO-I	DR	146,065.00	
(continued) JE # **BR26-00585**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 837 Decrease			
01-2600-0-0000-2700-3101-837-7419	General Fund,Exp Learn Oppty,School Admin,STRS,DO-I & I,ELOP	DR	12,421.00	
01-2600-0-0000-2700-3202-837-7409	General Fund,Exp Learn Oppty,School Admin,PERS,DO-I & I,ELOP	DR	587.00	

Account	Description		From	To
01-2600-0-0000-2700-3202-837-7418	General Fund,Exp Learn Oppty,School Admin,PERS,DO-I & I,ELOP	DR	3,916.00	
01-2600-0-0000-2700-3202-837-7419	General Fund,Exp Learn Oppty,School Admin,PERS,DO-I & I,ELOP	DR	41,118.00	
01-2600-0-0000-2700-3312-837-7409	General Fund,Exp Learn Oppty,School Admin,OASDI 2xxx,DO-I &	DR	136.00	
01-2600-0-0000-2700-3312-837-7418	General Fund,Exp Learn Oppty,School Admin,OASDI 2xxx,DO-I &	DR	906.00	
01-2600-0-0000-2700-3312-837-7419	General Fund,Exp Learn Oppty,School Admin,OASDI 2xxx,DO-I &	DR	9,509.00	
01-2600-0-0000-2700-3321-837-7419	General Fund,Exp Learn Oppty,School Admin,FICA 1xxx,DO-I & I	DR	943.00	
01-2600-0-0000-2700-3322-837-7409	General Fund,Exp Learn Oppty,School Admin,FICA 2xxx,DO-I & I	DR	32.00	
01-2600-0-0000-2700-3322-837-7418	General Fund,Exp Learn Oppty,School Admin,FICA 2xxx,DO-I & I	DR	212.00	
01-2600-0-0000-2700-3322-837-7419	General Fund,Exp Learn Oppty,School Admin,FICA 2xxx,DO-I & I	DR	2,224.00	
01-2600-0-0000-2700-3501-837-7419	General Fund,Exp Learn Oppty,School Admin,SUI 1xxx,DO-I & I,	DR	32.00	
01-2600-0-0000-2700-3502-837-7409	General Fund,Exp Learn Oppty,School Admin,SUI 2xxx,DO-I & I,	DR	1.00	
01-2600-0-0000-2700-3502-837-7418	General Fund,Exp Learn Oppty,School Admin,SUI 2xxx,DO-I & I,	DR	7.00	
01-2600-0-0000-2700-3502-837-7419	General Fund,Exp Learn Oppty,School Admin,SUI 2xxx,DO-I & I,	DR	77.00	
01-2600-0-0000-2700-3601-837-7419	General Fund,Exp Learn Oppty,School Admin,W/C 1xxx,DO-I & I,	DR	1,083.00	
01-2600-0-0000-2700-3602-837-7409	General Fund,Exp Learn Oppty,School Admin,W/C 2xxx,DO-I & I,	DR	36.00	
01-2600-0-0000-2700-3602-837-7418	General Fund,Exp Learn Oppty,School Admin,W/C 2xxx,DO-I & I,	DR	243.00	
01-2600-0-0000-2700-3602-837-7419	General Fund,Exp Learn Oppty,School Admin,W/C 2xxx,DO-I & I,	DR	2,554.00	
01-2600-0-0000-2700-3711-837-7419	General Fund,Exp Learn Oppty,School Admin,OPEB,Alloc 1xxx,DO	DR	488.00	
01-2600-0-0000-2700-3712-837-7409	General Fund,Exp Learn Oppty,School Admin,OPEB,Alloc 2xxx,DO	DR	17.00	
01-2600-0-0000-2700-3712-837-7418	General Fund,Exp Learn Oppty,School Admin,OPEB,Alloc 2xxx,DO	DR	109.00	
01-2600-0-0000-2700-3712-837-7419	General Fund,Exp Learn Oppty,School Admin,OPEB,Alloc 2xxx,DO	DR	1,149.00	
01-2600-0-0000-8200-2206-837-7418	General Fund,Exp Learn Oppty,Operations,Cl Supp OT,DO-I & I,	DR	7,303.00	
01-2600-0-0000-8200-2207-837-7418	General Fund,Exp Learn Oppty,Operations,Cl Supp Hrly,DO-I &	DR	21,910.00	
01-2600-0-0000-8200-2207-837-7419	General Fund,Exp Learn Oppty,Operations,Cl Supp Hrly,DO-I &	DR	32,865.00	
01-2600-0-0000-8200-3202-837-7418	General Fund,Exp Learn Oppty,Operations,PERS,DO-I & I,ELOP-E	DR	7,832.00	
01-2600-0-0000-8200-3202-837-7419	General Fund,Exp Learn Oppty,Operations,PERS,DO-I & I,ELOP-S	DR	8,811.00	
01-2600-0-0000-8200-3312-837-7418	General Fund,Exp Learn Oppty,Operations,OASDI 2xxx,DO-I & I,	DR	1,811.00	
01-2600-0-0000-8200-3312-837-7419	General Fund,Exp Learn Oppty,Operations,OASDI 2xxx,DO-I & I,	DR	2,038.00	
01-2600-0-0000-8200-3322-837-7418	General Fund,Exp Learn Oppty,Operations,FICA 2xxx,DO-I & I,E	DR	424.00	
01-2600-0-0000-8200-3322-837-7419	General Fund,Exp Learn Oppty,Operations,FICA 2xxx,DO-I & I,E	DR	476.00	
01-2600-0-0000-8200-3502-837-7418	General Fund,Exp Learn Oppty,Operations,SUI 2xxx,DO-I & I,EL	DR	15.00	
01-2600-0-0000-8200-3502-837-7419	General Fund,Exp Learn Oppty,Operations,SUI 2xxx,DO-I & I,EL	DR	16.00	
01-2600-0-0000-8200-3602-837-7418	General Fund,Exp Learn Oppty,Operations,W/C 2xxx,DO-I & I,EL	DR	487.00	
01-2600-0-0000-8200-3602-837-7419	General Fund,Exp Learn Oppty,Operations,W/C 2xxx,DO-I & I,EL	DR	547.00	
01-2600-0-0000-8200-3712-837-7418	General Fund,Exp Learn Oppty,Operations,OPEB,Alloc 2xxx,DO-I	DR	218.00	
01-2600-0-0000-8200-3712-837-7419	General Fund,Exp Learn Oppty,Operations,OPEB,Alloc 2xxx,DO-I	DR	247.00	
(continued) JE # **BR26-00585**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 837 Decrease			
01-2600-0-1110-1000-1105-837-7419	General Fund,Exp Learn Oppty,Instruction,Tchr Subs,DO-I & I,	DR	14,633.00	
01-2600-0-1110-1000-1107-837-7409	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,DO-I &	DR	48,775.00	
01-2600-0-1110-1000-1107-837-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,DO-I &	DR	56,904.00	
01-2600-0-1110-1000-1107-837-7418	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,DO-I &	DR	60,969.00	
01-2600-0-1110-1000-1107-837-7419	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,DO-I &	DR	857,615.00	
01-2600-0-1110-1000-2107-837-7418	General Fund,Exp Learn Oppty,Instruction,Inst Aides Hrly,DO-	DR	36,517.00	

Account	Description		From	To
01-2600-0-1110-1000-2907-837-7418	General Fund,Exp Learn Oppty,Instruction,Othr Hourly,DO-I &	DR	14,607.00	
01-2600-0-1110-1000-3101-837-7409	General Fund,Exp Learn Oppty,Instruction,STRS,DO-I & I,ELOP-	DR	9,316.00	
01-2600-0-1110-1000-3101-837-7417	General Fund,Exp Learn Oppty,Instruction,STRS,DO-I & I,ELOP-	DR	10,869.00	
01-2600-0-1110-1000-3101-837-7418	General Fund,Exp Learn Oppty,Instruction,STRS,DO-I & I,ELOP-	DR	11,645.00	
01-2600-0-1110-1000-3101-837-7419	General Fund,Exp Learn Oppty,Instruction,STRS,DO-I & I,ELOP-	DR	166,599.00	
01-2600-0-1110-1000-3202-837-7418	General Fund,Exp Learn Oppty,Instruction,PERS,DO-I & I,ELOP-	DR	13,706.00	
01-2600-0-1110-1000-3312-837-7418	General Fund,Exp Learn Oppty,Instruction,OASDI 2xxx,DO-I & I	DR	3,170.00	
01-2600-0-1110-1000-3321-837-7409	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,DO-I & I,	DR	707.00	
01-2600-0-1110-1000-3321-837-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,DO-I & I,	DR	825.00	
01-2600-0-1110-1000-3321-837-7418	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,DO-I & I,	DR	884.00	
01-2600-0-1110-1000-3321-837-7419	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,DO-I & I,	DR	12,648.00	
01-2600-0-1110-1000-3322-837-7418	General Fund,Exp Learn Oppty,Instruction,FICA 2xxx,DO-I & I,	DR	742.00	
01-2600-0-1110-1000-3501-837-7409	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,DO-I & I,E	DR	24.00	
01-2600-0-1110-1000-3501-837-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,DO-I & I,E	DR	28.00	
01-2600-0-1110-1000-3501-837-7418	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,DO-I & I,E	DR	31.00	
01-2600-0-1110-1000-3501-837-7419	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,DO-I & I,E	DR	436.00	
01-2600-0-1110-1000-3502-837-7418	General Fund,Exp Learn Oppty,Instruction,SUI 2xxx,DO-I & I,E	DR	25.00	
01-2600-0-1110-1000-3601-837-7409	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,DO-I & I,E	DR	812.00	
01-2600-0-1110-1000-3601-837-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,DO-I & I,E	DR	948.00	
01-2600-0-1110-1000-3601-837-7418	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,DO-I & I,E	DR	1,015.00	
01-2600-0-1110-1000-3601-837-7419	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,DO-I & I,E	DR	14,528.00	
01-2600-0-1110-1000-3602-837-7418	General Fund,Exp Learn Oppty,Instruction,W/C 2xxx,DO-I & I,E	DR	851.00	
01-2600-0-1110-1000-3711-837-7409	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,DO-	DR	366.00	
01-2600-0-1110-1000-3711-837-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,DO-	DR	426.00	
01-2600-0-1110-1000-3711-837-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,DO-	DR	456.00	
01-2600-0-1110-1000-3711-837-7419	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,DO-	DR	6,541.00	
01-2600-0-1110-1000-3712-837-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 2xxx,DO-	DR	382.00	
01-2600-0-1110-1000-4310-837-7408	General Fund,Exp Learn Oppty,Instruction,Mats&Supplies,DO-I	DR	75,000.00	
01-2600-0-1110-1000-4310-837-7409	General Fund,Exp Learn Oppty,Instruction,Mats&Supplies,DO-I	DR	2,500.00	
01-2600-0-1110-1000-4310-837-7418	General Fund,Exp Learn Oppty,Instruction,Mats&Supplies,DO-I	DR	671,800.00	
01-2600-0-1110-1000-4310-837-7419	General Fund,Exp Learn Oppty,Instruction,Mats&Supplies,DO-I	DR	76,000.00	
01-2600-0-1110-1000-4400-837-7418	General Fund,Exp Learn Oppty,Instruction,Non-Cap Equip,DO-I	DR	163,039.00	
(continued) JE # **BR26-00585**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj Location 837 Decrease			
01-2600-0-1110-1000-5100-837-7418	General Fund,Exp Learn Oppty,Instruction,Subagreements,DO-I	DR	5,520,000.00	
01-2600-0-1110-1000-5222-837-7418	General Fund,Exp Learn Oppty,Instruction,Workshps/Traing,DO-	DR	2,000.00	
01-2600-0-1110-1000-5800-837-0000	General Fund,Exp Learn Oppty,Instruction,Other Serv,DO-I & I	DR	5,000.00	
01-2600-0-1110-1000-5800-837-7418	General Fund,Exp Learn Oppty,Instruction,Other Serv,DO-I & I	DR	985,661.00	
01-2600-0-1110-1000-5800-837-7419	General Fund,Exp Learn Oppty,Instruction,Other Serv,DO-I & I	DR	75,000.00	
01-2600-0-1110-4100-1101-837-7408	General Fund,Exp Learn Oppty,Co-Curricular,Tchr Extra/Stip,D	DR	121,936.00	
01-2600-0-1110-4100-2201-837-7408	General Fund,Exp Learn Oppty,Co-Curricular,Cl Supp Ex/Stip,D	DR	146,065.00	
01-2600-0-1110-4100-3101-837-7408	General Fund,Exp Learn Oppty,Co-Curricular,STRS,DO-I & I,ELO	DR	23,290.00	
01-2600-0-1110-4100-3202-837-7408	General Fund,Exp Learn Oppty,Co-Curricular,PERS,DO-I & I,ELO	DR	39,160.00	
01-2600-0-1110-4100-3312-837-7408	General Fund,Exp Learn Oppty,Co-Curricular,OASDI 2xxx,DO-I &	DR	9,056.00	

Account	Description		From	To
01-2600-0-1110-4100-3321-837-7408	General Fund,Exp Learn Oppty,Co-Curricular,FICA 1xxx,DO-I &	DR	1,768.00	
01-2600-0-1110-4100-3322-837-7408	General Fund,Exp Learn Oppty,Co-Curricular,FICA 2xxx,DO-I &	DR	2,118.00	
01-2600-0-1110-4100-3501-837-7408	General Fund,Exp Learn Oppty,Co-Curricular,SUI 1xxx,DO-I & I	DR	61.00	
01-2600-0-1110-4100-3502-837-7408	General Fund,Exp Learn Oppty,Co-Curricular,SUI 2xxx,DO-I & I	DR	73.00	
01-2600-0-1110-4100-3601-837-7408	General Fund,Exp Learn Oppty,Co-Curricular,W/C 1xxx,DO-I & I	DR	2,031.00	
01-2600-0-1110-4100-3602-837-7408	General Fund,Exp Learn Oppty,Co-Curricular,W/C 2xxx,DO-I & I	DR	2,433.00	
01-2600-0-1110-4100-3711-837-7408	General Fund,Exp Learn Oppty,Co-Curricular,OPEB,Alloc 1xxx,D	DR	914.00	
01-2600-0-1110-4100-3712-837-7408	General Fund,Exp Learn Oppty,Co-Curricular,OPEB,Alloc 2xxx,D	DR	1,095.00	
01-6010-0-0000-7210-7310-837-0000	General Fund,ASES,Gen Adm Trnfs,Transf Indirect,DO-I & I,Und	DR	4,652.00	
01-6010-0-1110-1000-4310-837-0000	General Fund,ASES,Instruction,Mats&Supplies,DO-I & I,Undesig	DR	68,953.00	
01-6010-0-1110-1000-5100-837-0000	General Fund,ASES,Instruction,Subagreements,DO-I & I,Undesig	DR	1,683,359.00	
01-6266-0-0000-2700-5800-837-1008	General Fund,Ed Eff 21-22,School Admin,Other Serv,DO-I & I,1	DR	20,000.00	
01-7435-0-0000-2100-1907-837-1001	General Fund,Learn Recovery,Instr Superv,Other Hourly,DO-I &	DR	6,504.00	
01-7435-0-0000-2100-3101-837-1001	General Fund,Learn Recovery,Instr Superv,STRS,DO-I & I,1.1	DR	1,242.00	
01-7435-0-0000-2100-3321-837-1001	General Fund,Learn Recovery,Instr Superv,FICA 1xxx,DO-I & I,	DR	94.00	
01-7435-0-0000-2100-3501-837-1001	General Fund,Learn Recovery,Instr Superv,SUI 1xxx,DO-I & I,1	DR	3.00	
01-7435-0-0000-2100-3601-837-1001	General Fund,Learn Recovery,Instr Superv,W/C 1xxx,DO-I & I,1	DR	108.00	
01-7435-0-0000-2100-3711-837-1001	General Fund,Learn Recovery,Instr Superv,OPEB,Alloc 1xxx,DO-	DR	49.00	
01-7435-0-0000-2100-5220-837-2002	General Fund,Learn Recovery,Instr Superv,Conference,DO-I & I	DR	4,000.00	
01-7435-0-1110-1000-4310-837-2002	General Fund,Learn Recovery,Instruction,Mats&Supplies,DO-I &	DR	2,000.00	
01-7435-0-1110-1000-5100-837-2002	General Fund,Learn Recovery,Instruction,Subagreements,DO-I &	DR	1,878,160.00	
01-7435-0-1110-1000-5800-837-1001	General Fund,Learn Recovery,Instruction,Other Serv,DO-I & I,	DR	331,900.00	
01-7435-0-1110-1000-5800-837-1002	General Fund,Learn Recovery,Instruction,Other Serv,DO-I & I,	DR	328,900.00	
01-7435-0-1110-1000-5800-837-2002	General Fund,Learn Recovery,Instruction,Other Serv,DO-I & I,	DR	50,000.00	
01-8150-0-0000-8110-5800-837-0000	General Fund,RMA,Maintenance,Other Serv,DO-I & I,Undesignate	DR	100.00	
	Net decrease to Appropriations		**14,144,599.00**	**.00**

JE # **BR26-00586** JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj

01-0000-0-0000-2700-5640-650-0000	General Fund,Unrest,School Admin,Cont Service,Manteca High,U	CR		1,081.00
01-0000-0-0000-2420-5640-650-0000	General Fund,Unrest,Inst Media,Cont Service,Manteca High,Und	CR		85.00
01-0000-0-0000-3110-5640-650-0000	General Fund,Unrest,Guidnce & Couns,Cont Service,Manteca Hig	CR		50.00
	Net increase to Appropriations		**.00**	**1,216.00**

JE # **BR26-00587** JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment BA-1st Int LCFF

01-0000-0-0000-0000-8011-000-0000	General Fund,Unrest,LCFF,Undesignated,Undesignated	CR	30,810,395.00	
01-0000-0-0000-0000-8021-000-0000	General Fund,Unrest,Homeownr,Undesignated,Undesignated	CR	9,435.00	
01-0000-0-0000-0000-8041-000-0000	General Fund,Unrest,Secured,Undesignated,Undesignated	DR		3,924,372.00
01-0000-0-0000-0000-8042-000-0000	General Fund,Unrest,Unsecured,Undesignated,Undesignated	CR	135,425.00	
01-0000-0-0000-0000-8043-000-0000	General Fund,Unrest,PY Taxes,Undesignated,Undesignated	DR		36,446.00
01-0000-0-0000-0000-8044-000-0000	General Fund,Unrest,Suppl Taxes,Undesignated,Undesignated	CR	471,847.00	
01-0000-0-0000-0000-8045-000-0000	General Fund,Unrest,ERAF,Undesignated,Undesignated	DR		1,795,683.00

Account	Description		From	To
01-0000-0-0000-0000-8096-000-0000	General Fund,Unrest,In-Lieu to Chrt,Undesignated,Undesignate	CR	178,027.00	
01-1400-0-0000-0000-8012-000-0000	General Fund,EPA,EPA C,Undesignated,Undesignated	DR		11,984,115.00
01-0000-0-0000-0000-8047-000-0000	General Fund,Unrest,Comm Redev,Undesignated,Undesignated	DR		12,870,330.00
01-0709-0-0000-0000-8980-000-0000	General Fund,Prev EIA/LCAP,Contr fr Unrest,Undesignated,Unde	CR	1,084,391.00	
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	DR		1,084,391.00
	Net decrease to Appropriations		**32,689,520.00**	**31,695,337.00**
JE # **BR26-00588**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment BA-1st Int LCFF			
01-0000-0-0000-9200-7142-000-0000	General Fund,Unrest,Transf b/w Agen,Excess Costs,Undesignate	CR		8,208.00
	Net increase to Appropriations		**.00**	**8,208.00**
JE # **BR26-00589**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment BUD ADJ			
01-0000-0-3800-1000-4310-620-0122	General Fund,Unrest,Instruction,Mats&Supplies,Lathrop High,C	DR	1,000.00	
01-1100-0-1110-1000-4310-620-0127	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	DR	11,525.00	
01-1100-0-3800-1000-4310-620-0127	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	CR		5,575.00
01-1100-0-1110-1000-4310-620-0159	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	DR	2,800.00	
01-1100-0-3800-1000-4310-620-0159	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	CR		600.00
01-1100-0-1110-1000-4310-620-0260	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	DR	23,650.00	
01-1100-0-3800-1000-4310-620-0260	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	CR		2,810.00
01-1100-0-1110-1000-4310-620-0263	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	DR	68,000.00	
01-1100-0-3800-1000-4310-620-0263	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	CR		3,500.00
01-1100-0-1110-1000-4310-620-0280	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	DR	31,500.00	
01-1100-0-3800-1000-4310-620-0280	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	CR		1,000.00
	Net decrease to Appropriations		**138,475.00**	**13,485.00**
JE # **BR26-00590**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment BA-1st Int Cash In Lieu 9113			
01-0000-0-0000-6000-3711-000-9113	General Fund,Unrest,Enterprise,OPEB,Alloc 1xxx,Undesignated,	CR		9,000.00
01-0000-0-0000-6000-3712-000-9113	General Fund,Unrest,Enterprise,OPEB,Alloc 2xxx,Undesignated,	DR	60,000.00	
	Net decrease to Appropriations		**60,000.00**	**9,000.00**
JE # **BR26-00591**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment BA-1st Int OPEB			
01-0000-0-0000-0000-8699-000-9111	General Fund,Unrest,Other Local,Undesignated,H&W Benf Pd By	DR		36,000.00
01-0000-0-0000-6000-3711-000-9111	General Fund,Unrest,Enterprise,OPEB,Alloc 1xxx,Undesignated,	CR		86,000.00
01-0000-0-0000-6000-3712-000-9111	General Fund,Unrest,Enterprise,OPEB,Alloc 2xxx,Undesignated,	DR	50,000.00	
01-0000-0-0000-6000-3711-000-9112	General Fund,Unrest,Enterprise,OPEB,Alloc 1xxx,Undesignated,	CR		58,000.00
01-0000-0-0000-6000-3712-000-9112	General Fund,Unrest,Enterprise,OPEB,Alloc 2xxx,Undesignated,	CR		2,000.00
01-0000-0-0000-6000-3711-000-9114	General Fund,Unrest,Enterprise,OPEB,Alloc 1xxx,Undesignated,	DR	9,000.00	
	Net increase to Appropriations		**59,000.00**	**182,000.00**

Account	Description		From	To
JE # **BR26-00592**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment Bud Adj			
01-6387-0-3800-1000-1105-847-0000	General Fund,Career Tech,Instruction,Tchr Subs,DO-MTSS: CCE,	DR	48,754.00	
01-6387-0-3800-1000-1107-847-0000	General Fund,Career Tech,Instruction,Tchr Hourly,DO-MTSS: CC	DR	48,754.00	
01-6387-0-3800-1000-3101-847-0000	General Fund,Career Tech,Instruction,STRS,DO-MTSS: CCE,Undes	DR	18,625.00	
01-6387-0-3800-1000-3321-847-0000	General Fund,Career Tech,Instruction,FICA 1xxx,DO-MTSS: CCE,	DR	1,414.00	
01-6387-0-3800-1000-3501-847-0000	General Fund,Career Tech,Instruction,SUI 1xxx,DO-MTSS: CCE,U	DR	49.00	
01-6387-0-3800-1000-3601-847-0000	General Fund,Career Tech,Instruction,W/C 1xxx,DO-MTSS: CCE,U	DR	1,673.00	
01-6387-0-3800-1000-3711-847-0000	General Fund,Career Tech,Instruction,OPEB,Alloc 1xxx,DO-MTSS	DR	731.00	
01-6387-6-3800-1000-1105-847-0000	General Fund,Career Tech,Instruction,Tchr Subs,DO-MTSS: CCE,	CR		48,754.00
01-6387-6-3800-1000-1107-847-0000	General Fund,Career Tech,Instruction,Tchr Hourly,DO-MTSS: CC	CR		48,754.00
01-6387-6-3800-1000-3101-847-0000	General Fund,Career Tech,Instruction,STRS,DO-MTSS: CCE,Undes	CR		18,625.00
01-6387-6-3800-1000-3321-847-0000	General Fund,Career Tech,Instruction,FICA 1xxx,DO-MTSS: CCE,	CR		1,414.00
01-6387-6-3800-1000-3501-847-0000	General Fund,Career Tech,Instruction,SUI 1xxx,DO-MTSS: CCE,U	CR		49.00
01-6387-6-3800-1000-3601-847-0000	General Fund,Career Tech,Instruction,W/C 1xxx,DO-MTSS: CCE,U	CR		1,673.00
01-6387-6-3800-1000-3711-847-0000	General Fund,Career Tech,Instruction,OPEB,Alloc 1xxx,DO-MTSS	CR		731.00
01-6387-0-3800-1000-4310-847-0000	General Fund,Career Tech,Instruction,Mats&Supplies,DO-MTSS:	CR		16,942.00
01-6387-0-3800-7210-7310-847-0000	General Fund,Career Tech,Gen Adm Trnfs,Transf Indirect,DO-MT	CR		6,055.00
	Net increase to Appropriations		**120,000.00**	**142,997.00**
JE # **BR26-00593**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment Bud Adj			
(continued) JE # **BR26-00593**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment Bud Adj			
01-2600-0-1110-1000-4310-846-7418	General Fund,Exp Learn Oppty,Instruction,Mats&Supplies,DO-Ex	DR	60,000.00	
	Net decrease to Appropriations		**60,000.00**	**.00**
JE # **BR26-00594**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment Bud Adj			
01-1100-0-1110-1000-4310-804-1006	General Fund,Lottery,Instruction,Mats&Supplies,DO-Elem Ed,1.	CR		60,000.00
	Net increase to Appropriations		**.00**	**60,000.00**
JE # **BR26-00595**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment Bud Adj			
01-6387-6-3800-7210-7310-847-0000	General Fund,Career Tech,Gen Adm Trnfs,Transf Indirect,DO-MT	CR		40,463.00
	Net increase to Appropriations		**.00**	**40,463.00**
JE # **BR26-00596**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment BA-Rs6053			
01-6053-0-0000-0000-8590-000-0000	General Fund,CD CA PreK Plan,Other State,Undesignated,Undesi	DR		364,803.00
01-6053-0-0000-7210-7310-000-0000	General Fund,CD CA PreK Plan,Gen Adm Trnfs,Transf Indirect,U	CR		16,609.00
01-0000-0-0000-7210-7310-000-0000	General Fund,Unrest,Gen Adm Trnfs,Transf Indirect,Undesignat	DR	16,609.00	
01-6053-0-0001-1000-4200-816-1006	General Fund,CD CA PreK Plan,Instruction,Bks not Txtbks,DO-E	CR		4,203.00
01-6053-0-0001-1000-4310-816-1006	General Fund,CD CA PreK Plan,Instruction,Mats&Supplies,DO-Ea	CR		216,413.00
01-6053-0-0001-1000-4400-816-1006	General Fund,CD CA PreK Plan,Instruction,Non-Cap Equip,DO-Ea	CR		63,939.00

Account	Description		From	To
01-6053-0-0001-1000-5800-816-1006	General Fund,CD CA PreK Plan,Instruction,Other Serv,DO-Early	CR		63,639.00
	Net increase to Appropriations		**16,609.00**	**729,606.00**
JE # **BR26-00597**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment Bud Adj Rs4510			
01-4510-0-1110-1000-1107-849-3005	General Fund,Indian Educ,Instruction,Tchr Hourly,DO-MTSS:ES,	DR	3,773.00	
01-4510-0-1110-1000-3101-849-3005	General Fund,Indian Educ,Instruction,STRS,DO-MTSS:ES,3.5	DR	721.00	
01-4510-0-1110-1000-3321-849-3005	General Fund,Indian Educ,Instruction,FICA 1xxx,DO-MTSS:ES,3.	DR	55.00	
01-4510-0-1110-1000-3501-849-3005	General Fund,Indian Educ,Instruction,SUI 1xxx,DO-MTSS:ES,3.5	DR	1.00	
01-4510-0-1110-1000-3601-849-3005	General Fund,Indian Educ,Instruction,W/C 1xxx,DO-MTSS:ES,3.5	DR	65.00	
01-4510-0-1110-1000-3711-849-3005	General Fund,Indian Educ,Instruction,OPEB,Alloc 1xxx,DO-MTSS	DR	29.00	
01-4510-0-1110-1000-4310-849-3005	General Fund,Indian Educ,Instruction,Mats&Supplies,DO-MTSS:E	CR		8,320.00
01-4510-0-1110-1000-5800-849-3005	General Fund,Indian Educ,Instruction,Other Serv,DO-MTSS:ES,3	CR		1,750.00
01-4510-0-0000-7210-7310-000-0000	General Fund,Indian Educ,Gen Adm Trnfs,Transf Indirect,Undes	CR		192.00
01-4510-0-0000-0000-8290-000-0000	General Fund,Indian Educ,Other Federal,Undesignated,Undesign	DR		4,220.00
01-0000-0-0000-7210-7310-000-0000	General Fund,Unrest,Gen Adm Trnfs,Transf Indirect,Undesignat	DR	192.00	
	Net increase to Appropriations		**4,836.00**	**14,482.00**
JE # **BR26-00598**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment BA-Rs4203			
01-4203-0-0000-0000-8290-000-0000	General Fund,LEP,Other Federal,Undesignated,Undesignated	CR	879,504.00	
01-4203-0-0000-0000-8290-000-0000	General Fund,LEP,Other Federal,Undesignated,Undesignated	DR		342,668.00
01-4203-0-0000-0000-8290-000-0000	General Fund,LEP,Other Federal,Undesignated,Undesignated	DR		666,143.00
01-4203-0-1110-1000-4310-851-3001	General Fund,LEP,Instruction,Mats&Supplies,DO-MLS,3.1	CR		123,420.00
01-4203-0-0000-7210-7310-000-0000	General Fund,LEP,Gen Adm Trnfs,Transf Indirect,Undesignated,	CR		5,887.00
01-0000-0-0000-7210-7310-000-0000	General Fund,Unrest,Gen Adm Trnfs,Transf Indirect,Undesignat	DR	5,887.00	
	Net increase to Appropriations		**885,391.00**	**1,138,118.00**
JE # **BR26-00599**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment BA-Rs4127			
01-4127-0-0000-0000-8290-000-0000	General Fund,ESSA Title IV,Other Federal,Undesignated,Undesi	CR	321,051.00	
01-4127-0-0000-0000-8290-000-0000	General Fund,ESSA Title IV,Other Federal,Undesignated,Undesi	DR		70,128.00
01-4127-0-0000-0000-8290-000-0000	General Fund,ESSA Title IV,Other Federal,Undesignated,Undesi	DR		431,813.00
01-4127-0-1110-1000-4310-803-1007	General Fund,ESSA Title IV,Instruction,Mats&Supplies,DO-SA&A	CR		172,654.00
01-4127-0-0000-7210-7310-000-0000	General Fund,ESSA Title IV,Gen Adm Trnfs,Transf Indirect,Und	CR		22,853.00
01-4127-0-0000-7210-7310-803-0000	General Fund,ESSA Title IV,Gen Adm Trnfs,Transf Indirect,DO-	DR	14,617.00	
01-0000-0-0000-7210-7310-000-0000	General Fund,Unrest,Gen Adm Trnfs,Transf Indirect,Undesignat	DR	8,236.00	
	Net increase to Appropriations		**343,904.00**	**697,448.00**
JE # **BR26-00600**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment BA-Rs4035			
01-4035-0-0000-0000-8290-000-0000	General Fund,Teacher Quality,Other Federal,Undesignated,Unde	CR	682,123.00	
01-4035-0-0000-0000-8290-000-0000	General Fund,Teacher Quality,Other Federal,Undesignated,Unde	DR		1,772.00
01-4035-0-0000-0000-8290-000-0000	General Fund,Teacher Quality,Other Federal,Undesignated,Unde	DR		731,506.00

Effective 07/01/2025 through 11/01/2025 **Fiscal Year 2026**

Account	Description		From	To
01-4035-0-1110-1000-4310-000-0000	General Fund,Teacher Quality,Instruction,Mats&Supplies,Undes	CR		48,826.00
01-4035-0-0000-7210-7310-000-0000	General Fund,Teacher Quality,Gen Adm Trnfs,Transf Indirect,U	CR		2,329.00
01-0000-0-0000-7210-7310-000-0000	General Fund,Unrest,Gen Adm Trnfs,Transf Indirect,Undesignat	DR	2,329.00	
	Net increase to Appropriations		**684,452.00**	**784,433.00**
JE # **BR26-00601**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment Bud Adj			
01-2600-0-1110-1000-4310-849-7418	General Fund,Exp Learn Oppty,Instruction,Mats&Supplies,DO-MT	DR	325.00	
	Net decrease to Appropriations		**325.00**	**.00**
JE # **BR26-00602**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment INR26-342 Adj			
(continued) JE # **BR26-00602**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment INR26-342 Adj			
01-2600-0-1110-1000-4310-849-7418	General Fund,Exp Learn Oppty,Instruction,Mats&Supplies,DO-MT	CR		325.00
	Net increase to Appropriations		**.00**	**325.00**
JE # **BR26-00603**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment BA-Rs3010			
01-3010-0-0000-0000-8290-000-0000	General Fund,Title I Basic,Other Federal,Undesignated,Undesi	CR	6,301,730.00	
01-3010-0-0000-0000-8290-000-0000	General Fund,Title I Basic,Other Federal,Undesignated,Undesi	DR		1,970,687.00
01-3010-0-0000-0000-8290-000-0000	General Fund,Title I Basic,Other Federal,Undesignated,Undesi	DR		5,601,308.00
01-3010-0-1110-1000-4310-803-1008	General Fund,Title I Basic,Instruction,Mats&Supplies,DO-SA&A	CR		490,541.00
01-3010-0-0000-7210-7310-000-0000	General Fund,Title I Basic,Gen Adm Trnfs,Transf Indirect,Und	CR		57,833.00
01-0000-0-0000-7210-7310-000-0000	General Fund,Unrest,Gen Adm Trnfs,Transf Indirect,Undesignat	DR	57,833.00	
	Net increase to Appropriations		**6,359,563.00**	**8,120,369.00**
JE # **BR26-00604**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment BA-Rs3182			
01-3182-0-0000-0000-8290-240-0000	General Fund,ESSA School Imp,Other Federal,Lincoln,Undesigna	CR	261,338.00	
01-3182-0-0000-0000-8290-240-0000	General Fund,ESSA School Imp,Other Federal,Lincoln,Undesigna	DR		410,433.00
01-3182-0-1110-1000-4310-240-1002	General Fund,ESSA School Imp,Instruction,Mats&Supplies,Linco	CR		80,621.00
01-3182-0-0000-7210-7310-240-0000	General Fund,ESSA School Imp,Gen Adm Trnfs,Transf Indirect,L	CR		6,788.00
01-0000-0-0000-7210-7310-000-0000	General Fund,Unrest,Gen Adm Trnfs,Transf Indirect,Undesignat	DR	6,788.00	
	Net increase to Appropriations		**268,126.00**	**497,842.00**
JE # **BR26-00605**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment BA-Rs6271			
01-6271-0-0000-0000-8590-000-0000	General Fund,Teach Std Cert,Other State,Undesignated,Undesig	DR		10,000.00
01-6271-0-1110-1000-1101-000-0000	General Fund,Teach Std Cert,Instruction,Tchr Extra/Stip,Unde	CR		8,126.00
01-6271-0-1110-1000-3101-000-0000	General Fund,Teach Std Cert,Instruction,STRS,Undesignated,Un	CR		1,552.00
01-6271-0-1110-1000-3321-000-0000	General Fund,Teach Std Cert,Instruction,FICA 1xxx,Undesignat	CR		118.00
01-6271-0-1110-1000-3501-000-0000	General Fund,Teach Std Cert,Instruction,SUI 1xxx,Undesignate	CR		4.00
01-6271-0-1110-1000-3601-000-0000	General Fund,Teach Std Cert,Instruction,W/C 1xxx,Undesignate	CR		139.00
01-6271-0-1110-1000-3711-000-0000	General Fund,Teach Std Cert,Instruction,OPEB,Alloc 1xxx,Unde	CR		61.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**20,000.00**
JE # **BR26-00606**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Logic/Going Green MG 0109			
01-0005-0-0000-7200-4310-000-0109	General Fund,Site One Time,Othr Gen Admin,Mats&Supplies,Unde	CR		47,278.00
01-0005-0-1110-1000-4310-210-0109	General Fund,Site One Time,Instruction,Mats&Supplies,Lathrop	CR		150.00
01-0005-0-1110-1000-4310-240-0109	General Fund,Site One Time,Instruction,Mats&Supplies,Lincoln	CR		150.00
01-0005-0-1110-1000-4310-620-0109	General Fund,Site One Time,Instruction,Mats&Supplies,Lathrop	CR		150.00
(continued) JE # **BR26-00606**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Logic/Going Green MG 0109			
01-0005-0-0000-7200-4310-801-0109	General Fund,Site One Time,Othr Gen Admin,Mats&Supplies,Dist	CR		42,006.00
	Net increase to Appropriations		**.00**	**89,734.00**
JE # **BR26-00607**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O N.S Incentives MG 3131			
01-0005-0-1110-1000-4310-040-3131	General Fund,Site One Time,Instruction,Mats&Supplies,Joshua	CR		500.00
01-0005-0-1110-1000-4310-070-3131	General Fund,Site One Time,Instruction,Mats&Supplies,Brock E	CR		500.00
01-0005-0-1110-1000-4310-140-3131	General Fund,Site One Time,Instruction,Mats&Supplies,Great V	CR		500.00
01-0005-0-1110-1000-4310-160-3131	General Fund,Site One Time,Instruction,Mats&Supplies,Neil Ha	CR		6.00
01-0005-0-1110-1000-4310-190-3131	General Fund,Site One Time,Instruction,Mats&Supplies,August	CR		329.00
01-0005-0-1110-1000-4310-200-3131	General Fund,Site One Time,Instruction,Mats&Supplies,George	CR		500.00
01-0005-0-1110-1000-4310-270-3131	General Fund,Site One Time,Instruction,Mats&Supplies,G. McPa	CR		500.00
01-0005-0-1110-1000-4310-290-3131	General Fund,Site One Time,Instruction,Mats&Supplies,Mossdal	CR		4.00
01-0005-0-1110-1000-4310-300-3131	General Fund,Site One Time,Instruction,Mats&Supplies,New Hav	CR		500.00
01-0005-0-1110-1000-4310-330-3131	General Fund,Site One Time,Instruction,Mats&Supplies,Nile Ga	CR		500.00
01-0005-0-1110-1000-4310-360-3131	General Fund,Site One Time,Instruction,Mats&Supplies,Sequoia	CR		500.00
01-0005-0-1110-1000-4310-390-3131	General Fund,Site One Time,Instruction,Mats&Supplies,Shasta,	CR		500.00
01-0005-0-1110-1000-4310-400-3131	General Fund,Site One Time,Instruction,Mats&Supplies,Veritas	CR		17.00
01-0005-0-1110-1000-4310-410-3131	General Fund,Site One Time,Instruction,Mats&Supplies,Joseph	CR		500.00
01-0005-0-1110-1000-4310-420-3131	General Fund,Site One Time,Instruction,Mats&Supplies,W.Woodw	CR		500.00
01-0005-0-1110-1000-4310-620-3131	General Fund,Site One Time,Instruction,Mats&Supplies,Lathrop	CR		500.00
	Net increase to Appropriations		**.00**	**6,356.00**
JE # **BR26-00608**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O SMAA MG 3145			
01-0005-0-1110-1000-4310-010-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Stella	CR		26,001.00
01-0005-0-1110-1000-4310-040-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Joshua	CR		38,343.00
01-0005-0-1110-1000-4310-070-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Brock E	CR		32,348.00
01-0005-0-1110-1000-4310-135-3145	General Fund,Site One Time,Instruction,Mats&Supplies,MUSD OA	CR		2,000.00
01-0005-0-1110-1000-4310-140-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Great V	CR		25,882.00
01-0005-0-1110-1000-4310-160-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Neil Ha	CR		22,791.00
01-0005-0-1110-1000-4310-190-3145	General Fund,Site One Time,Instruction,Mats&Supplies,August	CR		23,027.00
01-0005-0-1110-1000-4310-200-3145	General Fund,Site One Time,Instruction,Mats&Supplies,George	CR		45,045.00
01-0005-0-1110-1000-4310-210-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Lathrop	CR		22,556.00

Account	Description		From	To
01-0005-0-1110-1000-4310-240-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Lincoln	CR		18,556.00
01-0005-0-1110-1000-4310-270-3145	General Fund,Site One Time,Instruction,Mats&Supplies,G. McPa	CR		5,981.00
01-0005-0-1110-1000-4310-290-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Mossdal	CR		3,353.00
01-0005-0-1110-1000-4310-300-3145	General Fund,Site One Time,Instruction,Mats&Supplies,New Hav	CR		13,779.00
(continued) JE # **BR26-00608**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O SMAA MG 3145			
01-0005-0-1110-1000-4310-330-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Nile Ga	CR		14,598.00
01-0005-0-1110-1000-4310-360-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Sequoia	CR		70,407.00
01-0005-0-1110-1000-4310-390-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Shasta,	CR		16,154.00
01-0005-0-1110-1000-4310-400-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Veritas	CR		28,149.00
01-0005-0-1110-1000-4310-410-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Joseph	CR		35,538.00
01-0005-0-1110-1000-4310-420-3145	General Fund,Site One Time,Instruction,Mats&Supplies,W.Woodw	CR		54,126.00
01-0005-0-1110-1000-4310-500-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Manteca	CR		9,295.00
01-0005-0-1110-1000-4310-550-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Calla H	CR		3,161.00
01-0005-0-1110-1000-4310-570-3145	General Fund,Site One Time,Instruction,Mats&Supplies,be.tech	CR		500.00
01-0005-0-1110-1000-4310-600-3145	General Fund,Site One Time,Instruction,Mats&Supplies,East Un	CR		3,756.00
01-0005-0-1110-1000-4310-620-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Lathrop	CR		23,307.00
01-0005-0-1110-1000-4310-650-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Manteca	CR		21,305.00
01-0005-0-1110-1000-4310-660-3145	General Fund,Site One Time,Instruction,Mats&Supplies,ATP,MAA	CR		12,950.00
01-0005-0-1110-1000-4310-700-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Sierra	CR		3,520.00
01-0005-0-1110-1000-4310-750-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Weston	CR		24,887.00
01-0005-0-1110-1000-4310-760-3145	General Fund,Site One Time,Instruction,Mats&Supplies,New Vis	CR		18,474.00
01-0005-0-3550-1000-4310-960-3145	General Fund,Site One Time,Instruction,Mats&Supplies,YS 7-12	CR		1,828.00
01-0005-0-3550-1000-4310-961-3145	General Fund,Site One Time,Instruction,Mats&Supplies,YS K-6	CR		1,828.00
	Net increase to Appropriations		**.00**	**623,445.00**
JE # **BR26-00609**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O N.S Club Cruise MG 3756			
01-0005-0-1110-1000-4310-750-3756	General Fund,Site One Time,Instruction,Mats&Supplies,Weston	CR		111.00
	Net increase to Appropriations		**.00**	**111.00**
JE # **BR26-00610**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Donations MG 5575			
01-0005-0-1110-1000-4310-010-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Stella	CR		84,082.00
01-0005-0-1110-1000-4310-040-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Joshua	CR		2,063.00
01-0005-0-1110-1000-4310-070-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Brock E	CR		23,029.00
01-0005-0-1110-1000-4310-100-5575	General Fund,Site One Time,Instruction,Mats&Supplies,French	CR		20,921.00
01-0005-0-1110-1000-4310-130-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Golden	CR		6,408.00
01-0005-0-1110-1000-4310-140-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Great V	CR		10,987.00
01-0005-0-1110-1000-4310-160-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Neil Ha	CR		871.00
01-0005-0-1110-1000-4310-190-5575	General Fund,Site One Time,Instruction,Mats&Supplies,August	CR		1,286.00
01-0005-0-1110-1000-4310-200-5575	General Fund,Site One Time,Instruction,Mats&Supplies,George	CR		12,087.00
01-0005-0-1110-1000-4310-210-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Lathrop	CR		25,961.00
01-0005-0-1110-1000-4310-240-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Lincoln	CR		4.00

Account	Description		From	To
(continued) JE # **BR26-00610**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Donations MG 5575			
01-0005-0-1110-1000-4310-270-5575	General Fund,Site One Time,Instruction,Mats&Supplies,G. McPa	CR		925.00
01-0005-0-1110-1000-4310-290-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Mossdal	CR		5,733.00
01-0005-0-1110-1000-4310-300-5575	General Fund,Site One Time,Instruction,Mats&Supplies,New Hav	CR		2,902.00
01-0005-0-1110-1000-4310-330-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Nile Ga	CR		27,295.00
01-0005-0-1110-1000-4310-360-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Sequoia	CR		6,499.00
01-0005-0-1110-1000-4310-390-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Shasta,	CR		42,051.00
01-0005-0-1110-1000-4310-400-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Veritas	CR		14,740.00
01-0005-0-1110-1000-4310-410-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Joseph	CR		3,500.00
01-0005-0-1110-1000-4310-420-5575	General Fund,Site One Time,Instruction,Mats&Supplies,W.Woodw	CR		5,851.00
01-0005-0-3200-1000-4310-550-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Calla H	CR		6,970.00
01-0005-0-1110-1000-4310-620-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Lathrop	CR		5,889.00
01-0005-0-1110-1000-4310-621-5575	General Fund,Site One Time,Instruction,Mats&Supplies,be.Cuis	CR		35,271.00
01-0005-0-1110-1000-4310-650-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Manteca	CR		11,572.00
01-0005-0-1110-1000-4310-700-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Sierra	CR		3,243.00
01-0005-0-1110-1000-4310-750-5575	General Fund,Site One Time,Instruction,Mats&Supplies,Weston	CR		8,719.00
01-0005-0-3200-1000-4310-760-5575	General Fund,Site One Time,Instruction,Mats&Supplies,New Vis	CR		307.00
01-0005-0-1110-1000-4310-920-5575	General Fund,Site One Time,Instruction,Mats&Supplies,DO-Scho	CR		17,358.00
	Net increase to Appropriations		**.00**	**386,524.00**
JE # **BR26-00611**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Blackbaud Giving MG 5653			
01-0005-0-1110-1000-4310-070-5653	General Fund,Site One Time,Instruction,Mats&Supplies,Brock E	CR		1,320.00
01-0005-0-1110-1000-4310-270-5653	General Fund,Site One Time,Instruction,Mats&Supplies,G. McPa	CR		340.00
01-0005-0-1110-1000-4310-330-5653	General Fund,Site One Time,Instruction,Mats&Supplies,Nile Ga	CR		251.00
01-0005-0-1110-1000-4310-360-5653	General Fund,Site One Time,Instruction,Mats&Supplies,Sequoia	CR		2,910.00
01-0005-0-1110-1000-4310-390-5653	General Fund,Site One Time,Instruction,Mats&Supplies,Shasta,	CR		479.00
01-0005-0-1110-1000-4310-420-5653	General Fund,Site One Time,Instruction,Mats&Supplies,W.Woodw	CR		5,150.00
01-0005-0-1110-1000-4310-650-5653	General Fund,Site One Time,Instruction,Mats&Supplies,Manteca	CR		3,305.00
	Net increase to Appropriations		**.00**	**13,755.00**
JE # **BR26-00612**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Recycle Bottles & Cans MG 7808			
01-0005-0-1110-1000-4310-070-7808	General Fund,Site One Time,Instruction,Mats&Supplies,Brock E	CR		1,052.00
01-0005-0-1110-1000-4310-330-7808	General Fund,Site One Time,Instruction,Mats&Supplies,Nile Ga	CR		27.00
01-0005-0-1110-1000-4310-420-7808	General Fund,Site One Time,Instruction,Mats&Supplies,W.Woodw	CR		4.00
01-0005-0-1110-1000-4310-620-7808	General Fund,Site One Time,Instruction,Mats&Supplies,Lathrop	CR		350.00
01-0005-0-1110-1000-4310-650-7808	General Fund,Site One Time,Instruction,Mats&Supplies,Manteca	CR		539.00
01-0005-0-3200-1000-4310-760-7808	General Fund,Site One Time,Instruction,Mats&Supplies,New Vis	CR		64.00
	Net increase to Appropriations		**.00**	**2,036.00**
JE # **BR26-00613**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Clothing Bins MG 7809			

Account	Description		From	To
01-0005-0-1110-1000-4310-190-7809	General Fund,Site One Time,Instruction,Mats&Supplies,August	CR		153.00
01-0005-0-1110-1000-4310-270-7809	General Fund,Site One Time,Instruction,Mats&Supplies,G. McPa	CR		102.00
01-0005-0-1110-1000-4310-420-7809	General Fund,Site One Time,Instruction,Mats&Supplies,W.Woodw	CR		85.00
	Net increase to Appropriations		**.00**	**340.00**
JE # **BR26-00614**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Coke Rev MG 9110			
01-0005-0-1110-1000-4310-010-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Stella	CR		496.00
01-0005-0-1110-1000-4310-040-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Joshua	CR		360.00
01-0005-0-1110-1000-4310-070-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Brock E	CR		697.00
01-0005-0-1110-1000-4310-100-9110	General Fund,Site One Time,Instruction,Mats&Supplies,French	CR		1,102.00
01-0005-0-1110-1000-4310-130-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Golden	CR		76.00
01-0005-0-1110-1000-4310-140-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Great V	CR		207.00
01-0005-0-1110-1000-4310-190-9110	General Fund,Site One Time,Instruction,Mats&Supplies,August	CR		185.00
01-0005-0-1110-1000-4310-200-9110	General Fund,Site One Time,Instruction,Mats&Supplies,George	CR		1,401.00
01-0005-0-1110-1000-4310-210-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Lathrop	CR		303.00
01-0005-0-1110-1000-4310-240-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Lincoln	CR		182.00
01-0005-0-1110-1000-4310-270-9110	General Fund,Site One Time,Instruction,Mats&Supplies,G. McPa	CR		1.00
01-0005-0-1110-1000-4310-290-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Mossdal	CR		383.00
01-0005-0-1110-1000-4310-300-9110	General Fund,Site One Time,Instruction,Mats&Supplies,New Hav	CR		478.00
01-0005-0-1110-1000-4310-330-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Nile Ga	CR		898.00
01-0005-0-1110-1000-4310-390-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Shasta,	CR		651.00
01-0005-0-1110-1000-4310-400-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Veritas	CR		1,738.00
01-0005-0-1110-1000-4310-410-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Joseph	CR		676.00
01-0005-0-1110-1000-4310-420-9110	General Fund,Site One Time,Instruction,Mats&Supplies,W.Woodw	CR		625.00
01-0005-0-3200-1000-4310-550-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Calla H	CR		233.00
01-0005-0-1110-1000-4310-620-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Lathrop	CR		909.00
01-0005-0-1110-1000-4310-650-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Manteca	CR		2,369.00
01-0005-0-1110-1000-4310-700-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Sierra	CR		15.00
01-0005-0-1110-1000-4310-750-9110	General Fund,Site One Time,Instruction,Mats&Supplies,Weston	CR		1.00
01-0005-0-3200-1000-4310-760-9110	General Fund,Site One Time,Instruction,Mats&Supplies,New Vis	CR		344.00
	Net increase to Appropriations		**.00**	**14,330.00**
JE # **BR26-00615**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Outdoor Ed MG 0105			
01-9010-0-1110-1000-5815-010-0105	General Fund,Other Local,Instruction,Outdoor Ed Cont,Stella	CR		6,627.00
(continued) JE # **BR26-00615**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Outdoor Ed MG 0105			
01-9010-0-1110-1000-5815-040-0105	General Fund,Other Local,Instruction,Outdoor Ed Cont,Joshua	CR		8,638.00
01-9010-0-1110-1000-5815-070-0105	General Fund,Other Local,Instruction,Outdoor Ed Cont,Brock E	CR		2,400.00
01-9010-0-1110-1000-5815-100-0105	General Fund,Other Local,Instruction,Outdoor Ed Cont,French	CR		1,450.00
01-9010-0-1110-1000-5815-130-0105	General Fund,Other Local,Instruction,Outdoor Ed Cont,Golden	CR		3,480.00
01-9010-0-1110-1000-5815-140-0105	General Fund,Other Local,Instruction,Outdoor Ed Cont,Great V	CR		13,612.00
01-9010-0-1110-1000-5815-190-0105	General Fund,Other Local,Instruction,Outdoor Ed Cont,August	CR		688.00

Account	Description		From	To
01-9010-0-1110-1000-5815-200-0105	General Fund,Other Local,Instruction,Outdoor Ed Cont,George	CR		1,547.00
01-9010-0-1110-1000-5815-210-0105	General Fund,Other Local,Instruction,Outdoor Ed Cont,Lathrop	CR		16,010.00
01-9010-0-1110-1000-5815-240-0105	General Fund,Other Local,Instruction,Outdoor Ed Cont,Lincoln	CR		161.00
01-9010-0-1110-1000-5815-270-0105	General Fund,Other Local,Instruction,Outdoor Ed Cont,G. McPa	CR		3,718.00
01-9010-0-1110-1000-5815-290-0105	General Fund,Other Local,Instruction,Outdoor Ed Cont,Mossdal	CR		9,480.00
01-9010-0-1110-1000-5815-300-0105	General Fund,Other Local,Instruction,Outdoor Ed Cont,New Hav	CR		2,007.00
01-9010-0-1110-1000-5815-330-0105	General Fund,Other Local,Instruction,Outdoor Ed Cont,Nile Ga	CR		29,123.00
01-9010-0-1110-1000-5815-390-0105	General Fund,Other Local,Instruction,Outdoor Ed Cont,Shasta,	CR		38,847.00
01-9010-0-1110-1000-5815-400-0105	General Fund,Other Local,Instruction,Outdoor Ed Cont,Veritas	CR		23,821.00
	Net increase to Appropriations		**.00**	**161,609.00**
JE # **BR26-00616**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Sandoval-Teacher Supplies MG 0114			
01-9010-0-1110-1000-4310-270-0114	General Fund,Other Local,Instruction,Mats&Supplies,G. McParl	CR		4,000.00
01-9010-0-1110-1000-4310-360-0114	General Fund,Other Local,Instruction,Mats&Supplies,Sequoia,S	CR		4,000.00
01-9010-0-1110-1000-4310-390-0114	General Fund,Other Local,Instruction,Mats&Supplies,Shasta,Sa	CR		4,032.00
	Net increase to Appropriations		**.00**	**12,032.00**
JE # **BR26-00617**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Acorn MG 0175			
01-9010-0-1110-4200-4310-010-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Stella	CR		12,872.00
01-9010-0-1110-4200-4310-040-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Joshua	CR		8,823.00
01-9010-0-1110-4200-4310-070-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Brock E	CR		12,500.00
01-9010-0-1110-4200-4310-100-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,French	CR		3,451.00
01-9010-0-1110-4200-4310-140-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Great V	CR		3,466.00
01-9010-0-1110-4200-4310-160-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Neil Ha	CR		7,689.00
01-9010-0-1110-4200-4310-190-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,August	CR		12,529.00
01-9010-0-1110-4200-4310-200-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,George	CR		6,581.00
01-9010-0-1110-4200-4310-210-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Lathrop	CR		9,408.00
01-9010-0-1110-4200-4310-240-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Lincoln	CR		4,152.00
01-9010-0-1110-4200-4310-270-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,G. McPa	CR		8,630.00
01-9010-0-1110-4200-4310-290-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Mossdal	CR		4,717.00
(continued) JE # **BR26-00617**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Acorn MG 0175			
01-9010-0-1110-4200-4310-300-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,New Hav	CR		13,936.00
01-9010-0-1110-4200-4310-330-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Nile Ga	CR		10,490.00
01-9010-0-1110-4200-4310-360-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Sequoia	CR		9,064.00
01-9010-0-1110-4200-4310-390-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Shasta,	CR		11,226.00
01-9010-0-1110-4200-4310-400-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Veritas	CR		5,384.00
01-9010-0-1110-4200-4310-410-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Joseph	CR		4,737.00
01-9010-0-1110-4200-4310-420-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,W.Woodw	CR		12,679.00
01-9010-0-1110-1000-4310-700-0175	General Fund,Other Local,Instruction,Mats&Supplies,Sierra Hi	CR		149.00
	Net increase to Appropriations		**.00**	**162,483.00**

Account	Description		From	To
JE # **BR26-00618**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Soroptimist MG 3142			
01-0005-0-0000-3140-4310-830-3142	General Fund,Site One Time,Health Services,Mats&Supplies,Hlt	CR		31,143.00
	Net increase to Appropriations		**.00**	**31,143.00**
JE # **BR26-00619**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Health Services -HS MG 3146			
01-0005-0-0000-3140-4310-750-3146	General Fund,Site One Time,Health Services,Mats&Supplies,Wes	CR		484.00
	Net increase to Appropriations		**.00**	**484.00**
JE # **BR26-00620**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Gale W Donation MG 5576			
01-0005-0-1110-1000-4310-070-5576	General Fund,Site One Time,Instruction,Mats&Supplies,Brock E	CR		3,356.00
	Net increase to Appropriations		**.00**	**3,356.00**
JE # **BR26-00621**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Sunrise Rotary MG 5654			
01-0005-0-1110-1000-4310-210-5654	General Fund,Site One Time,Instruction,Mats&Supplies,Lathrop	CR		1,298.00
	Net increase to Appropriations		**.00**	**1,298.00**
JE # **BR26-00622**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Surplus sales MG 7802			
01-0005-0-1110-1000-4310-290-7802	General Fund,Site One Time,Instruction,Mats&Supplies,Mossdal	CR		47.00
	Net increase to Appropriations		**.00**	**47.00**
JE # **BR26-00623**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Vinyl Banner LHS MG 9203			
01-0005-0-3800-1000-4310-620-9203	General Fund,Site One Time,Instruction,Mats&Supplies,Lathrop	CR		961.00
	Net increase to Appropriations		**.00**	**961.00**
JE # **BR26-00624**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Be. Cuisine MG 0091			
01-9010-0-3800-1000-5800-620-0091	General Fund,Other Local,Instruction,Other Serv,Lathrop High	CR		221,001.00
	Net increase to Appropriations		**.00**	**221,001.00**
JE # **BR26-00625**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O AP Test Fee MG 0249			
01-9010-0-1110-1000-5800-750-0249	General Fund,Other Local,Instruction,Other Serv,Weston Ranch	CR		1.00
	Net increase to Appropriations		**.00**	**1.00**
JE # **BR26-00626**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Advance Placement MG 0254			
01-9010-0-1110-1000-4310-700-0254	General Fund,Other Local,Instruction,Mats&Supplies,Sierra Hi	CR		23,550.00
01-9010-0-1110-1000-4310-750-0254	General Fund,Other Local,Instruction,Mats&Supplies,Weston Ra	CR		12,053.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**35,603.00**
JE # **BR26-00627**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Schiffman Donation MG 0257			
01-9010-0-1110-1000-4310-650-0257	General Fund,Other Local,Instruction,Mats&Supplies,Manteca H	CR		3,133.00
	Net increase to Appropriations		**.00**	**3,133.00**
JE # **BR26-00628**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Theature Production MG 0258			
01-9010-0-1110-1000-4310-650-0258	General Fund,Other Local,Instruction,Mats&Supplies,Manteca H	CR		3,887.00
	Net increase to Appropriations		**.00**	**3,887.00**
JE # **BR26-00629**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O AG Re-Sale MG 0281			
01-9010-0-1110-1000-4310-650-0281	General Fund,Other Local,Instruction,Mats&Supplies,Manteca H	CR		2,291.00
01-9010-0-1110-1000-4310-700-0281	General Fund,Other Local,Instruction,Mats&Supplies,Sierra Hi	CR		110.00
	Net increase to Appropriations		**.00**	**2,401.00**
JE # **BR26-00630**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O HS CTE Exp MG 0290			
01-9010-0-3800-1000-4310-650-0290	General Fund,Other Local,Instruction,Mats&Supplies,Manteca H	CR		3,568.00
01-9010-0-3800-1000-4310-750-0290	General Fund,Other Local,Instruction,Mats&Supplies,Weston Ra	CR		40,625.00
	Net increase to Appropriations		**.00**	**44,193.00**
JE # **BR26-00631**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Game Design MG 0294			
01-9010-0-1110-1000-4310-620-0294	General Fund,Other Local,Instruction,Mats&Supplies,Lathrop H	CR		180.00
	Net increase to Appropriations		**.00**	**180.00**
JE # **BR26-00632**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O MHS Ag MG 0295			
01-9010-0-1110-1000-5800-650-0295	General Fund,Other Local,Instruction,Other Serv,Manteca High	CR		34,300.00
	Net increase to Appropriations		**.00**	**34,300.00**
JE # **BR26-00633**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Paul Dawson MG 0296			
01-9010-0-1110-1000-5800-650-0296	General Fund,Other Local,Instruction,Other Serv,Manteca High	CR		4,684.00
	Net increase to Appropriations		**.00**	**4,684.00**
JE # **BR26-00634**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O NV FHA Hero MG 0299			
01-9010-0-3200-1000-5800-760-0299	General Fund,Other Local,Instruction,Other Serv,New Vision E	CR		163.00
	Net increase to Appropriations		**.00**	**163.00**
JE # **BR26-00635**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Floral Sales MG 0320			

Account	Description		From	To
01-9010-0-1110-1000-4310-600-0320	General Fund,Other Local,Instruction,Mats&Supplies,East Unio	CR		1,102.00
01-9010-0-1110-1000-4310-620-0320	General Fund,Other Local,Instruction,Mats&Supplies,Lathrop H	CR		7,620.00
01-9010-0-1110-1000-4310-650-0320	General Fund,Other Local,Instruction,Mats&Supplies,Manteca H	CR		42,483.00
01-9010-0-1110-1000-4310-700-0320	General Fund,Other Local,Instruction,Mats&Supplies,Sierra Hi	CR		518.00
	Net increase to Appropriations		**.00**	**51,723.00**

JE # **BR26-00636** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Shop Re-Sale MG 0322

01-9010-0-3800-1000-4310-650-0322	General Fund,Other Local,Instruction,Mats&Supplies,Manteca H	CR		3,368.00
01-9010-0-3800-1000-4310-700-0322	General Fund,Other Local,Instruction,Mats&Supplies,Sierra Hi	CR		879.00
	Net increase to Appropriations		**.00**	**4,247.00**

JE # **BR26-00637** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Entepenurial Re-Sale MG 0323

01-9010-0-3800-1000-4310-650-0323	General Fund,Other Local,Instruction,Mats&Supplies,Manteca H	CR		538.00
	Net increase to Appropriations		**.00**	**538.00**

JE # **BR26-00638** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Spartan Services Scholarship MG 0325

(continued) JE # **BR26-00638** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Spartan Services Scholarship MG 0325

01-9010-0-1110-1000-5800-620-0325	General Fund,Other Local,Instruction,Other Serv,Lathrop High	CR		17.00
	Net increase to Appropriations		**.00**	**17.00**

JE # **BR26-00639** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Respect the Shield MG 0326

01-9010-0-1110-1000-5800-620-0326	General Fund,Other Local,Instruction,Other Serv,Lathrop High	CR		2,070.00
	Net increase to Appropriations		**.00**	**2,070.00**

JE # **BR26-00640** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O LHS Laser Serv MG 0347

01-9010-0-3800-1000-4310-620-0347	General Fund,Other Local,Instruction,Mats&Supplies,Lathrop H	CR		1,050.00
	Net increase to Appropriations		**.00**	**1,050.00**

JE # **BR26-00641** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O MHS Maryanna P Wallace Scholarship MG 0351

01-9010-0-1110-1000-4310-650-0351	General Fund,Other Local,Instruction,Mats&Supplies,Manteca H	CR		2,000.00
	Net increase to Appropriations		**.00**	**2,000.00**

JE # **BR26-00642** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Mathematica MG 0373

01-9010-0-0000-2100-4310-802-0373	General Fund,Other Local,Instr Superv,Mats&Supplies,DO- Teac	CR		527.00
	Net increase to Appropriations		**.00**	**527.00**

JE # **BR26-00643** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Audobon Edu MG 0380

Account	Description		From	To
01-9010-0-1110-1000-5824-620-0380	General Fund,Other Local,Instruction,Priv Vend Trans,Lathrop	CR		25.00
	Net increase to Appropriations		**.00**	**25.00**
JE # **BR26-00644**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Cal-HOSA Mental Health MG 0800			
01-9010-0-3800-1000-4310-620-0800	General Fund,Other Local,Instruction,Mats&Supplies,Lathrop H	CR		3,689.00
01-9010-0-3800-1000-4310-650-0800	General Fund,Other Local,Instruction,Mats&Supplies,Manteca H	CR		13,152.00
	Net increase to Appropriations		**.00**	**16,841.00**
JE # **BR26-00645**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Ceramics after school MG 0811			
01-9010-0-1110-1000-4310-290-0811	General Fund,Other Local,Instruction,Mats&Supplies,Mossdale,	CR		1,212.00
	Net increase to Appropriations		**.00**	**1,212.00**
JE # **BR26-00646**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Career & College Clubs MG 0830			
01-9010-0-1110-1000-4310-070-0830	General Fund,Other Local,Instruction,Mats&Supplies,Brock Ell	CR		84.00
	Net increase to Appropriations		**.00**	**84.00**
JE # **BR26-00647**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Greenhouse MG 0833			
01-9010-0-5760-1110-4310-660-0833	General Fund,Other Local,SpEd Seprt Clss,Mats&Supplies,ATP,A	CR		496.00
	Net increase to Appropriations		**.00**	**496.00**
JE # **BR26-00648**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 ATP Coffee Cart MG 0834			
01-9010-0-5760-1110-4310-660-0834	General Fund,Other Local,SpEd Seprt Clss,Mats&Supplies,ATP,A	CR		458.00
	Net increase to Appropriations		**.00**	**458.00**
JE # **BR26-00649**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O ATP Snack Shack MG 0835			
01-9010-0-5760-1110-4310-660-0835	General Fund,Other Local,SpEd Seprt Clss,Mats&Supplies,ATP,A	CR		2,672.00
	Net increase to Appropriations		**.00**	**2,672.00**
JE # **BR26-00650**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O ATP Boutique MG 0836			
01-9010-0-5760-1110-4310-660-0836	General Fund,Other Local,SpEd Seprt Clss,Mats&Supplies,ATP,A	CR		3,721.00
	Net increase to Appropriations		**.00**	**3,721.00**
JE # **BR26-00651**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O ATP Field Trip MG 0837			
01-9010-0-5760-1110-4310-660-0837	General Fund,Other Local,SpEd Seprt Clss,Mats&Supplies,ATP,A	CR		222.00
	Net increase to Appropriations		**.00**	**222.00**

Account	Description		From	To
JE # **BR26-00652**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Light Grant Award MG 0850			
01-9010-0-1110-1000-4310-210-0850	General Fund,Other Local,Instruction,Mats&Supplies,Lathrop E	CR		2,262.00
	Net increase to Appropriations		**.00**	**2,262.00**
JE # **BR26-00653**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Lowes Gives MG 0851			
01-9010-0-1110-1000-4310-210-0851	General Fund,Other Local,Instruction,Mats&Supplies,Lathrop E	CR		12,904.00
	Net increase to Appropriations		**.00**	**12,904.00**
JE # **BR26-00654**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Elem Library MG 2420			
(continued) JE # **BR26-00654**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Elem Library MG 2420			
01-9010-0-0000-2420-4310-010-2420	General Fund,Other Local,Inst Media,Mats&Supplies,Stella Bro	CR		3,929.00
01-9010-0-0000-2420-4310-040-2420	General Fund,Other Local,Inst Media,Mats&Supplies,Joshua Cow	CR		276.00
01-9010-0-0000-2420-4310-070-2420	General Fund,Other Local,Inst Media,Mats&Supplies,Brock Elli	CR		1,681.00
01-9010-0-0000-2420-4310-130-2420	General Fund,Other Local,Inst Media,Mats&Supplies,Golden Wes	CR		485.00
01-9010-0-0000-2420-4310-140-2420	General Fund,Other Local,Inst Media,Mats&Supplies,Great Vall	CR		349.00
01-9010-0-0000-2420-4310-160-2420	General Fund,Other Local,Inst Media,Mats&Supplies,Neil Hafle	CR		410.00
01-9010-0-0000-2420-4310-210-2420	General Fund,Other Local,Inst Media,Mats&Supplies,Lathrop El	CR		393.00
01-9010-0-0000-2420-4310-240-2420	General Fund,Other Local,Inst Media,Mats&Supplies,Lincoln,El	CR		384.00
01-9010-0-0000-2420-4310-270-2420	General Fund,Other Local,Inst Media,Mats&Supplies,G. McParla	CR		2,534.00
01-9010-0-0000-2420-4310-290-2420	General Fund,Other Local,Inst Media,Mats&Supplies,Mossdale,E	CR		1,194.00
01-9010-0-0000-2420-4310-300-2420	General Fund,Other Local,Inst Media,Mats&Supplies,New Haven,	CR		114.00
01-9010-0-0000-2420-4310-330-2420	General Fund,Other Local,Inst Media,Mats&Supplies,Nile Garde	CR		162.00
01-9010-0-0000-2420-4310-360-2420	General Fund,Other Local,Inst Media,Mats&Supplies,Sequoia,El	CR		768.00
01-9010-0-0000-2420-4310-390-2420	General Fund,Other Local,Inst Media,Mats&Supplies,Shasta,Ele	CR		31.00
01-9010-0-0000-2420-4310-400-2420	General Fund,Other Local,Inst Media,Mats&Supplies,Veritas,El	CR		3,121.00
01-9010-0-0000-2420-4310-410-2420	General Fund,Other Local,Inst Media,Mats&Supplies,Joseph Wid	CR		86.00
01-9010-0-0000-2420-4310-420-2420	General Fund,Other Local,Inst Media,Mats&Supplies,W.Woodward	CR		1,341.00
	Net increase to Appropriations		**.00**	**17,258.00**
JE # **BR26-00655**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Get Focused MG 3100			
01-9010-0-1110-1000-4310-700-3100	General Fund,Other Local,Instruction,Mats&Supplies,Sierra Hi	CR		17,621.00
	Net increase to Appropriations		**.00**	**17,621.00**
JE # **BR26-00656**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O N.E Kaiser Perm MG 3130			
01-9010-0-0000-3700-4310-000-3130	General Fund,Other Local,Food Service,Mats&Supplies,Undesign	CR		85.00
	Net increase to Appropriations		**.00**	**85.00**
JE # **BR26-00657**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Bike Scholar MG 3156			
01-9010-0-1110-1000-5800-600-3156	General Fund,Other Local,Instruction,Other Serv,East Union,B	CR		2,000.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**2,000.00**
JE # **BR26-00658**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Making sense of science MG 3170			
01-9010-0-1110-1000-4310-040-3170	General Fund,Other Local,Instruction,Mats&Supplies,Joshua Co	CR		1,200.00
01-9010-0-1110-1000-4310-070-3170	General Fund,Other Local,Instruction,Mats&Supplies,Brock Ell	CR		158.00
01-9010-0-1110-1000-4310-130-3170	General Fund,Other Local,Instruction,Mats&Supplies,Golden We	CR		4.00
(continued) JE # **BR26-00658**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Making sense of science MG 3170			
01-9010-0-1110-1000-4310-140-3170	General Fund,Other Local,Instruction,Mats&Supplies,Great Val	CR		2,499.00
01-9010-0-1110-1000-4310-190-3170	General Fund,Other Local,Instruction,Mats&Supplies,August Kn	CR		1,001.00
01-9010-0-1110-1000-4310-200-3170	General Fund,Other Local,Instruction,Mats&Supplies,George Ko	CR		1,053.00
01-9010-0-1110-1000-4310-270-3170	General Fund,Other Local,Instruction,Mats&Supplies,G. McParl	CR		380.00
01-9010-0-1110-1000-4310-410-3170	General Fund,Other Local,Instruction,Mats&Supplies,Joseph Wi	CR		1,095.00
	Net increase to Appropriations		**.00**	**7,390.00**
JE # **BR26-00659**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Make Engineer &Science MG 3171			
01-9010-0-1110-1000-4310-750-3171	General Fund,Other Local,Instruction,Mats&Supplies,Weston Ra	CR		478.00
	Net increase to Appropriations		**.00**	**478.00**
JE # **BR26-00660**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Raymus Kinder MG 3187			
01-9010-0-1110-1000-4310-070-3187	General Fund,Other Local,Instruction,Mats&Supplies,Brock Ell	CR		8,954.00
	Net increase to Appropriations		**.00**	**8,954.00**
JE # **BR26-00661**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Raymus Leadership MG 3189			
01-9010-0-1110-1000-4310-750-3189	General Fund,Other Local,Instruction,Mats&Supplies,Weston Ra	CR		1,230.00
	Net increase to Appropriations		**.00**	**1,230.00**
JE # **BR26-00662**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O ASB MG 3307			
01-9010-0-1110-4000-4310-750-3307	General Fund,Other Local,Ancillary,Mats&Supplies,Weston Ranc	CR		27,457.00
	Net increase to Appropriations		**.00**	**27,457.00**
JE # **BR26-00663**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Jeff Gonzalez Scholar MG 3760			
01-9010-0-1110-1000-5800-000-3760	General Fund,Other Local,Instruction,Other Serv,Undesignated	CR		67,132.00
	Net increase to Appropriations		**.00**	**67,132.00**
JE # **BR26-00664**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Jason Alve Scholar MG 3761			
01-9010-0-1110-1000-4310-750-3761	General Fund,Other Local,Instruction,Mats&Supplies,Weston Ra	CR		8,276.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**8,276.00**
JE # **BR26-00665**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O DB Scholarship MG 3762			
(continued) JE # **BR26-00665**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O DB Scholarship MG 3762			
01-9010-0-3200-1000-5800-550-3762	General Fund,Other Local,Instruction,Other Serv,Calla High,D	CR		4,000.00
01-9010-0-1110-1000-4310-700-3762	General Fund,Other Local,Instruction,Mats&Supplies,Sierra Hi	CR		1,000.00
	Net increase to Appropriations		**.00**	**5,000.00**
JE # **BR26-00666**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Tim Knadle Scholar MH 3764			
01-9010-0-1110-1000-5800-650-3764	General Fund,Other Local,Instruction,Other Serv,Manteca High	CR		1,000.00
	Net increase to Appropriations		**.00**	**1,000.00**
JE # **BR26-00667**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Eric Eisner Scholar MG 3765			
01-9010-0-1110-1000-4310-650-3765	General Fund,Other Local,Instruction,Mats&Supplies,Manteca H	CR		2,000.00
	Net increase to Appropriations		**.00**	**2,000.00**
JE # **BR26-00668**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O 7-Eleven Project MG 3767			
01-9010-0-1110-1000-4310-130-3767	General Fund,Other Local,Instruction,Mats&Supplies,Golden We	CR		912.00
	Net increase to Appropriations		**.00**	**912.00**
JE # **BR26-00669**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O CVT MG 3768			
01-9010-0-0000-7200-4310-000-3768	General Fund,Other Local,Othr Gen Admin,Mats&Supplies,Undesi	CR		38.00
	Net increase to Appropriations		**.00**	**38.00**
JE # **BR26-00670**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Athletic fund MG 4261			
01-9010-0-1131-4000-4310-650-4261	General Fund,Other Local,Ancillary,Mats&Supplies,Manteca Hig	CR		243.00
	Net increase to Appropriations		**.00**	**243.00**
JE # **BR26-00671**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Graduation RS 4320			
01-9010-0-0000-2700-4310-010-4320	General Fund,Other Local,School Admin,Mats&Supplies,Stella B	CR		3,068.00
01-9010-0-0000-2700-4310-040-4320	General Fund,Other Local,School Admin,Mats&Supplies,Joshua C	CR		1,546.00
01-9010-0-0000-2700-4310-100-4320	General Fund,Other Local,School Admin,Mats&Supplies,French C	CR		434.00
01-9010-0-0000-2700-4310-130-4320	General Fund,Other Local,School Admin,Mats&Supplies,Golden W	CR		478.00
01-9010-0-0000-2700-4310-140-4320	General Fund,Other Local,School Admin,Mats&Supplies,Great Va	DR	102.00	
01-9010-0-0000-2700-4310-200-4320	General Fund,Other Local,School Admin,Mats&Supplies,George K	CR		3,724.00
01-9010-0-0000-2700-4310-210-4320	General Fund,Other Local,School Admin,Mats&Supplies,Lathrop	DR	20.00	
01-9010-0-0000-2700-4310-240-4320	General Fund,Other Local,School Admin,Mats&Supplies,Lincoln,	CR		884.00
(continued) JE # **BR26-00671**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Graduation RS 4320			

Account	Description		From	To
01-9010-0-0000-2700-4310-270-4320	General Fund,Other Local,School Admin,Mats&Supplies,G. McPar	CR		946.00
01-9010-0-0000-2700-4310-290-4320	General Fund,Other Local,School Admin,Mats&Supplies,Mossdale	CR		1,509.00
01-9010-0-0000-2700-4310-300-4320	General Fund,Other Local,School Admin,Mats&Supplies,New Have	CR		477.00
01-9010-0-0000-2700-4310-400-4320	General Fund,Other Local,School Admin,Mats&Supplies,Veritas,	CR		2,085.00
01-9010-0-0000-2700-4310-420-4320	General Fund,Other Local,School Admin,Mats&Supplies,W.Woodwa	CR		384.00
	Net increase to Appropriations		**122.00**	**15,535.00**

JE # **BR26-00672** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Misc Scholar MG 4702

01-9010-0-1110-1000-5800-620-4702	General Fund,Other Local,Instruction,Other Serv,Lathrop High	CR		750.00
01-9010-0-1110-1000-5800-650-4702	General Fund,Other Local,Instruction,Other Serv,Manteca High	DR	2,750.00	
	Net decrease to Appropriations		**2,750.00**	**750.00**

JE # **BR26-00673** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Safety Grant MG 5210

01-9010-0-1110-1000-4310-000-5210	General Fund,Other Local,Instruction,Mats&Supplies,Undesigna	CR		528.00
	Net increase to Appropriations		**.00**	**528.00**

JE # **BR26-00674** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Health Science Don MG 5569

01-9010-0-3800-1000-4310-650-5569	General Fund,Other Local,Instruction,Mats&Supplies,Manteca H	CR		1,853.00
01-9010-0-3800-1000-4310-750-5569	General Fund,Other Local,Instruction,Mats&Supplies,Weston Ra	CR		5.00
	Net increase to Appropriations		**.00**	**1,858.00**

JE # **BR26-00675** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Library Donations MG 5570

01-9010-0-0000-2420-4310-010-5570	General Fund,Other Local,Inst Media,Mats&Supplies,Stella Bro	CR		8,495.00
01-9010-0-0000-2420-4310-040-5570	General Fund,Other Local,Inst Media,Mats&Supplies,Joshua Cow	CR		4,048.00
01-9010-0-0000-2420-4310-070-5570	General Fund,Other Local,Inst Media,Mats&Supplies,Brock Elli	CR		16,181.00
01-9010-0-0000-2420-4200-100-5570	General Fund,Other Local,Inst Media,Bks not Txtbks,French Ca	CR		4,041.00
01-9010-0-0000-2420-4310-130-5570	General Fund,Other Local,Inst Media,Mats&Supplies,Golden Wes	CR		1,528.00
01-9010-0-0000-2420-4310-140-5570	General Fund,Other Local,Inst Media,Mats&Supplies,Great Vall	CR		64.00
01-9010-0-0000-2420-4310-270-5570	General Fund,Other Local,Inst Media,Mats&Supplies,G. McParla	CR		4,193.00
01-9010-0-0000-2420-4310-290-5570	General Fund,Other Local,Inst Media,Mats&Supplies,Mossdale,L	CR		2,766.00
01-9010-0-0000-2420-4310-390-5570	General Fund,Other Local,Inst Media,Mats&Supplies,Shasta,Lib	CR		430.00
01-9010-0-0000-2420-4310-400-5570	General Fund,Other Local,Inst Media,Mats&Supplies,Veritas,Li	CR		254.00
01-9010-0-0000-2420-4310-420-5570	General Fund,Other Local,Inst Media,Mats&Supplies,W.Woodward	CR		3.00
01-9010-0-0000-2420-4310-650-5570	General Fund,Other Local,Inst Media,Mats&Supplies,Manteca Hi	CR		760.00
	Net increase to Appropriations		**.00**	**42,763.00**

JE # **BR26-00676** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Ag Fair Donation MG 5572

01-9010-0-3800-1000-4310-600-5572	General Fund,Other Local,Instruction,Mats&Supplies,East Unio	CR		200.00
01-9010-0-3800-1000-4310-620-5572	General Fund,Other Local,Instruction,Mats&Supplies,Lathrop H	CR		487.00

Account	Description		From	To
01-9010-0-3800-1000-4310-650-5572	General Fund,Other Local,Instruction,Mats&Supplies,Manteca H	CR		800.00
01-9010-0-3800-1000-4310-750-5572	General Fund,Other Local,Instruction,Mats&Supplies,Weston Ra	CR		800.00
01-9010-0-3800-1000-4310-920-5572	General Fund,Other Local,Instruction,Mats&Supplies,DO-School	CR		191.00
	Net increase to Appropriations		**.00**	**2,478.00**

JE # **BR26-00677** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Culinary Arts MG 5573

01-9010-0-3200-1000-4310-760-5573	General Fund,Other Local,Instruction,Mats&Supplies,New Visio	CR		805.00
01-9010-0-3800-1000-4310-600-5573	General Fund,Other Local,Instruction,Mats&Supplies,East Unio	CR		2,089.00
01-9010-0-3800-1000-4310-620-5573	General Fund,Other Local,Instruction,Mats&Supplies,Lathrop H	CR		2,291.00
01-9010-0-3800-1000-4310-700-5573	General Fund,Other Local,Instruction,Mats&Supplies,Sierra Hi	CR		368.00
	Net increase to Appropriations		**.00**	**5,553.00**

JE # **BR26-00678** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Embroidery Donation MG 5574

01-9010-0-3800-1000-5800-700-5574	General Fund,Other Local,Instruction,Other Serv,Sierra High,	CR		175.00
	Net increase to Appropriations		**.00**	**175.00**

JE # **BR26-00679** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O EU FCA Donation MG 5577

01-9010-0-1110-1000-4310-600-5577	General Fund,Other Local,Instruction,Mats&Supplies,East Unio	CR		62.00
	Net increase to Appropriations		**.00**	**62.00**

JE # **BR26-00680** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Homeless/Needy MG 5580

01-9010-0-0000-3140-4310-830-5580	General Fund,Other Local,Health Services,Mats&Supplies,Hlth	CR		48,194.00
	Net increase to Appropriations		**.00**	**48,194.00**

JE # **BR26-00681** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O PG&E Bright Ideas MG 5655

01-9010-0-1110-1000-4310-270-5655	General Fund,Other Local,Instruction,Mats&Supplies,G. McParl	CR		1,056.00
	Net increase to Appropriations		**.00**	**1,056.00**

JE # **BR26-00682** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Raymus Athletic MG 5657

01-9010-0-1110-4200-4310-130-5657	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Golden	CR		74.00
	Net increase to Appropriations		**.00**	**74.00**

JE # **BR26-00683** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Raymus 3D Art MG 5667

01-9010-0-1110-1000-4400-600-5667	General Fund,Other Local,Instruction,Non-Cap Equip,East Unio	CR		6,000.00
	Net increase to Appropriations		**.00**	**6,000.00**

JE # **BR26-00684** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Raymus SEL

Account	Description		From	To
01-9010-0-1110-1000-4310-140-5669	General Fund,Other Local,Instruction,Mats&Supplies,Great Val	CR		1,673.00
01-9010-0-1110-1000-4310-818-5669	General Fund,Other Local,Instruction,Mats&Supplies,DO-Studen	CR		9.00
	Net increase to Appropriations		**.00**	**1,682.00**
JE # **BR26-00685**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O JROTC MG 5810			
01-9010-0-1110-1000-4310-600-5810	General Fund,Other Local,Instruction,Mats&Supplies,East Unio	CR		2,953.00
01-9010-0-1110-1000-4310-620-5810	General Fund,Other Local,Instruction,Mats&Supplies,Lathrop H	CR		2,240.00
01-9010-0-1110-1000-4310-650-5810	General Fund,Other Local,Instruction,Mats&Supplies,Manteca H	CR		1,635.00
01-9010-0-1110-1000-4310-750-5810	General Fund,Other Local,Instruction,Mats&Supplies,Weston Ra	CR		2,926.00
	Net increase to Appropriations		**.00**	**9,754.00**
JE # **BR26-00686**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Donations Law Enforcement MG 6156			
01-9010-0-3800-1000-4310-750-6156	General Fund,Other Local,Instruction,Mats&Supplies,Weston Ra	CR		1,987.00
	Net increase to Appropriations		**.00**	**1,987.00**
JE # **BR26-00687**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Specialized secondary ed MG 7370			
01-9010-0-3800-1000-4200-817-7370	General Fund,Other Local,Instruction,Bks not Txtbks,DO-Sec E	CR		92,133.00
	Net increase to Appropriations		**.00**	**92,133.00**
JE # **BR26-00688**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 E-15 Rev			
01-9010-0-0000-0000-8699-550-3143	General Fund,Other Local,Other Local,Calla High,E-15	DR		10,000.00
01-9010-0-0000-0000-8699-600-3143	General Fund,Other Local,Other Local,East Union,E-15	DR		10,000.00
01-9010-0-0000-0000-8699-620-3143	General Fund,Other Local,Other Local,Lathrop High,E-15	DR		10,000.00
01-9010-0-0000-0000-8699-650-3143	General Fund,Other Local,Other Local,Manteca High,E-15	DR		10,000.00
01-9010-0-0000-0000-8699-700-3143	General Fund,Other Local,Other Local,Sierra High,E-15	DR		10,000.00
(continued) JE # **BR26-00688**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 E-15 Rev			
01-9010-0-0000-0000-8699-750-3143	General Fund,Other Local,Other Local,Weston Ranch,E-15	DR		10,000.00
	Net increase to Appropriations		**.00**	**60,000.00**
JE # **BR26-00689**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment BUD ADJ Stadium Clean Up			
01-9010-0-0000-0000-8980-750-5810	General Fund,Other Local,Contr fr Unrest,Weston Ranch,JROTC	DR		3,300.00
01-9010-0-1110-1000-4310-750-5810	General Fund,Other Local,Instruction,Mats&Supplies,Weston Ra	CR		3,300.00
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	CR	32,000.00	
	Net decrease to Appropriations		**32,000.00**	**6,600.00**
JE # **BR26-00690**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O SJ Air Grant			
01-9010-0-0000-8200-4310-860-8020	General Fund,Other Local,Operations,Mats&Supplies,DO-Mainten	DR	39,110.00	

Account	Description		From	To
	Net decrease to Appropriations		**39,110.00**	**.00**
JE # **BR26-00691**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Facility Usage MG 8050			
01-9010-0-0000-8200-4310-000-8050	General Fund,Other Local,Operations,Mats&Supplies,Undesignat	CR		196,092.00
01-9010-0-0000-8200-4310-040-8050	General Fund,Other Local,Operations,Mats&Supplies,Joshua Cow	CR		710.00
01-9010-0-0000-8200-4310-130-8050	General Fund,Other Local,Operations,Mats&Supplies,Golden Wes	CR		2.00
01-9010-0-0000-8200-4310-140-8050	General Fund,Other Local,Operations,Mats&Supplies,Great Vall	CR		1,915.00
01-9010-0-0000-8200-4310-160-8050	General Fund,Other Local,Operations,Mats&Supplies,Neil Hafle	CR		424.00
01-9010-0-0000-8200-4310-190-8050	General Fund,Other Local,Operations,Mats&Supplies,August Kno	CR		108.00
01-9010-0-0000-8200-4310-210-8050	General Fund,Other Local,Operations,Mats&Supplies,Lathrop El	CR		1.00
01-9010-0-0000-8200-4310-240-8050	General Fund,Other Local,Operations,Mats&Supplies,Lincoln,Fa	CR		1,043.00
01-9010-0-0000-8200-4310-270-8050	General Fund,Other Local,Operations,Mats&Supplies,G. McParla	CR		3.00
01-9010-0-0000-8200-4310-290-8050	General Fund,Other Local,Operations,Mats&Supplies,Mossdale,F	CR		2,070.00
01-9010-0-0000-8200-4310-330-8050	General Fund,Other Local,Operations,Mats&Supplies,Nile Garde	CR		18.00
01-9010-0-0000-8200-4310-360-8050	General Fund,Other Local,Operations,Mats&Supplies,Sequoia,Fa	CR		206.00
01-9010-0-0000-8200-4310-390-8050	General Fund,Other Local,Operations,Mats&Supplies,Shasta,Fac	CR		78.00
01-9010-0-0000-8200-4310-400-8050	General Fund,Other Local,Operations,Mats&Supplies,Veritas,Fa	CR		12.00
01-9010-0-0000-8200-4310-410-8050	General Fund,Other Local,Operations,Mats&Supplies,Joseph Wid	CR		721.00
01-9010-0-0000-8200-4310-420-8050	General Fund,Other Local,Operations,Mats&Supplies,W.Woodward	CR		2,125.00
01-9010-0-0000-8200-4310-600-8050	General Fund,Other Local,Operations,Mats&Supplies,East Union	CR		2,669.00
01-9010-0-0000-8200-4310-620-8050	General Fund,Other Local,Operations,Mats&Supplies,Lathrop Hi	CR		4,155.00
01-9010-0-0000-8200-4310-650-8050	General Fund,Other Local,Operations,Mats&Supplies,Manteca Hi	CR		5,645.00
01-9010-0-0000-8200-4310-700-8050	General Fund,Other Local,Operations,Mats&Supplies,Sierra Hig	CR		3,421.00
01-9010-0-0000-8200-4310-750-8050	General Fund,Other Local,Operations,Mats&Supplies,Weston Ran	CR		6,661.00
01-9010-0-0000-8200-4310-760-8050	General Fund,Other Local,Operations,Mats&Supplies,New Vision	CR		111.00
(continued) JE # **BR26-00691**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Facility Usage MG 8050			
01-9010-0-0000-8200-4310-839-8050	General Fund,Other Local,Operations,Mats&Supplies,DO-Cmty Or	CR		48,774.00
	Net increase to Appropriations		**.00**	**276,964.00**
JE # **BR26-00692**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Verizon Tower MG 8650			
01-9010-0-3800-8200-4400-920-8650	General Fund,Other Local,Operations,Non-Cap Equip,DO-School	CR		135,619.00
	Net increase to Appropriations		**.00**	**135,619.00**
JE # **BR26-00693**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Phenix Award MG 9103			
01-9010-0-1110-1000-5800-600-9103	General Fund,Other Local,Instruction,Other Serv,East Union,P	CR		500.00
	Net increase to Appropriations		**.00**	**500.00**
JE # **BR26-00694**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Steven Drullard MG 9104			
01-9010-0-1110-1000-5800-600-9104	General Fund,Other Local,Instruction,Other Serv,East Union,S	CR		500.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**500.00**
JE # **BR26-00695**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Coke Scholar MG 9108			
01-9010-0-3200-1000-5800-550-9108	General Fund,Other Local,Instruction,Other Serv,Calla High,C	CR		1,282.00
01-9010-0-1110-1000-5800-600-9108	General Fund,Other Local,Instruction,Other Serv,East Union,C	CR		2,637.00
01-9010-0-1110-1000-5800-620-9108	General Fund,Other Local,Instruction,Other Serv,Lathrop High	CR		1,200.00
	Net increase to Appropriations		**.00**	**5,119.00**
JE # **BR26-00696**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Rientjes Scholar MG 9128			
01-9010-0-1110-1000-5800-600-9128	General Fund,Other Local,Instruction,Other Serv,East Union,R	CR		206,944.00
	Net increase to Appropriations		**.00**	**206,944.00**
JE # **BR26-00697**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Raymus Musical MG 9129			
01-9010-0-1110-1000-4310-750-9129	General Fund,Other Local,Instruction,Mats&Supplies,Weston Ra	CR		369.00
	Net increase to Appropriations		**.00**	**369.00**
JE # **BR26-00698**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 Red Cross Scholar MG 9131			
01-9010-0-3200-1000-5800-550-9131	General Fund,Other Local,Instruction,Other Serv,Calla High,R	CR		250.00
	Net increase to Appropriations		**.00**	**250.00**
JE # **BR26-00699**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Fair Scholar MG 9105			
01-9010-0-1110-1000-4310-600-9105	General Fund,Other Local,Instruction,Mats&Supplies,East Unio	CR		2,680.00
01-9010-0-1110-1000-4310-650-9105	General Fund,Other Local,Instruction,Mats&Supplies,Manteca H	CR		1,063.00
01-9010-0-1110-1000-4310-700-9105	General Fund,Other Local,Instruction,Mats&Supplies,Sierra Hi	CR		9.00
01-9010-0-1110-1000-4310-750-9105	General Fund,Other Local,Instruction,Mats&Supplies,Weston Ra	CR		385.00
	Net increase to Appropriations		**.00**	**4,137.00**
JE # **BR26-00701**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 1st Int Bud Adj			
01-1400-0-1900-1000-1100-000-0000	General Fund,EPA,Instruction,Teachr Salaries,Undesignated,Un	DR	309,135.00	
01-1400-0-1900-1000-1105-000-0000	General Fund,EPA,Instruction,Tchr Subs,Undesignated,Undesign	CR		309,135.00
01-1400-0-1900-1000-3101-000-0000	General Fund,EPA,Instruction,STRS,Undesignated,Undesignated	DR	22,895.00	
01-1400-0-1900-1000-3201-000-0000	General Fund,EPA,Instruction,PERS 1xxx,Undesignated,Undesign	CR		18,477.00
01-1400-0-1900-1000-3311-000-0000	General Fund,EPA,Instruction,OASDI 1xxx,Undesignated,Undesig	CR		4,418.00
01-1400-0-1900-1000-3321-000-0000	General Fund,EPA,Instruction,FICA 1xxx,Undesignated,Undesign	DR	2,339.00	
01-1400-0-1900-1000-3331-000-0000	General Fund,EPA,Instruction,Alt Ret 1xxx,Undesignated,Undes	CR		2,339.00
01-1400-0-1110-1000-5710-000-0003	General Fund,EPA,Instruction,Direct Costs,Undesignated,Add C	CR		11,984,115.00
01-0000-0-1110-1000-5710-800-0003	General Fund,Unrest,Instruction,Direct Costs,DO-EPA,Add Cost	DR	11,984,115.00	
			12,318,484.00	**12,318,484.00**

Account	Description		From	To
JE # **BR26-00702**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment Vacancy Fall Out-1st Int			
01-1400-0-1900-1000-1100-000-0000	General Fund,EPA,Instruction,Teachr Salaries,Undesignated,Un	DR	1,351,811.00	
01-1400-0-1900-1000-3101-000-0000	General Fund,EPA,Instruction,STRS,Undesignated,Undesignated	DR	258,196.00	
01-1400-0-1900-1000-3321-000-0000	General Fund,EPA,Instruction,FICA 1xxx,Undesignated,Undesign	DR	19,601.00	
01-1400-0-1900-1000-3501-000-0000	General Fund,EPA,Instruction,SUI 1xxx,Undesignated,Undesigna	DR	676.00	
01-1400-0-1900-1000-3601-000-0000	General Fund,EPA,Instruction,W/C 1xxx,Undesignated,Undesigna	DR	1,788.00	
01-1400-0-1900-1000-3711-000-0000	General Fund,EPA,Instruction,OPEB,Alloc 1xxx,Undesignated,Un	DR	1,936.00	
01-1400-0-1110-1000-5710-000-0003	General Fund,EPA,Instruction,Direct Costs,Undesignated,Add C	CR		1,634,008.00
01-0000-0-1110-1000-5710-800-0003	General Fund,Unrest,Instruction,Direct Costs,DO-EPA,Add Cost	DR	1,634,008.00	
	Net decrease to Appropriations		**3,268,016.00**	**1,634,008.00**
JE # **BR26-00703**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment INR26-0000030			
01-1100-0-1110-1000-4400-290-0000	General Fund,Lottery,Instruction,Non-Cap Equip,Mossdale,Unde	CR		9,500.00
	Net increase to Appropriations		**.00**	**9,500.00**
JE # **BR26-00704**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment BUD ADJ			
01-0000-0-0000-2700-5640-070-0000	General Fund,Unrest,School Admin,Cont Service,Brock Elliott,	CR		692.00
01-0000-0-1110-1000-5640-070-0000	General Fund,Unrest,Instruction,Cont Service,Brock Elliott,U	CR		9,201.00
	Net increase to Appropriations		**.00**	**9,893.00**
JE # **BR26-00705**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment BA - Initial Design PIF - MG 9493			
01-2600-0-0000-8500-6281-078-9493	General Fund,Exp Learn Oppty,Facilities,Arch/Eng,Brock-Const	CR		200,000.00
	Net increase to Appropriations		**.00**	**200,000.00**
JE # **BR26-00707**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment INR26-509			
01-6387-6-3800-1000-5824-600-0000	General Fund,Career Tech,Instruction,Priv Vend Trans,East Un	CR		925.00
	Net increase to Appropriations		**.00**	**925.00**
JE # **BR26-00708**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment INR26-429			
01-2600-0-1110-1000-1107-270-7417	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,G. McPa	CR		21,561.00
01-2600-0-1110-1000-3101-270-7417	General Fund,Exp Learn Oppty,Instruction,STRS,G. McParland,E	CR		4,118.00
01-2600-0-1110-1000-3321-270-7417	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,G. McParl	CR		313.00
01-2600-0-1110-1000-3501-270-7417	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,G. McParla	CR		11.00
01-2600-0-1110-1000-3601-270-7417	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,G. McParla	CR		370.00
01-2600-0-1110-1000-3711-270-7417	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,G.	CR		162.00
	Net increase to Appropriations		**.00**	**26,535.00**

Account	Description		From	To
JE # **BR26-00709**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment INR26-532			
01-0709-0-1110-1000-1107-270-1008	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,G. McParl	CR		2,073.00
01-0709-0-1110-1000-3101-270-1008	General Fund,Prev EIA/LCAP,Instruction,STRS,G. McParland,1.8	CR		396.00
01-0709-0-1110-1000-3321-270-1008	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,G. McParlan	CR		30.00
01-0709-0-1110-1000-3501-270-1008	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,G. McParland	CR		1.00
01-0709-0-1110-1000-3601-270-1008	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,G. McParland	CR		36.00
01-0709-0-1110-1000-3711-270-1008	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,G. Mc	CR		16.00
	Net increase to Appropriations		**.00**	**2,552.00**
JE # **BR26-00710**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment INR26-525			
(continued) JE # **BR26-00710**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment INR26-525			
01-3010-0-1110-1000-5222-410-1001	General Fund,Title I Basic,Instruction,Workshps/Traing,Josep	CR		2,730.00
	Net increase to Appropriations		**.00**	**2,730.00**
JE # **BR26-00711**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment INR26-0000537			
01-1100-0-1110-1000-4310-070-0000	General Fund,Lottery,Instruction,Mats&Supplies,Brock Elliott	CR		7,900.00
	Net increase to Appropriations		**.00**	**7,900.00**
JE # **BR26-00712**	JE Trans Date 11/01/2025 JE Posted 11/12/2025 Comment BA-New Grant MG 0359 Reversing Opiods Grant			
01-9010-0-0000-3140-4310-830-0359	General Fund,Other Local,Health Services,Mats&Supplies,Hlth	CR		13,769.00
01-9010-0-0000-0000-8699-830-0359	General Fund,Other Local,Other Local,Hlth Svcs,Rev Opiod Gra	DR		13,769.00
	Net increase to Appropriations		**.00**	**27,538.00**
JE # **BR26-00713**	JE Trans Date 11/01/2025 JE Posted 11/12/2025 Comment BA-New Grant SJCOE Transportation			
01-9010-0-1110-1000-5824-200-0230	General Fund,Other Local,Instruction,Priv Vend Trans,George	CR		1,700.00
01-9010-0-0000-0000-8699-200-0230	General Fund,Other Local,Other Local,George Komure,SJCOE Tra	DR		1,700.00
	Net increase to Appropriations		**.00**	**3,400.00**
JE # **BR26-00714**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment BA-1st Int Rs9013			
01-9013-0-0000-3130-2401-000-4910	General Fund,Other Local,Attnd & Soc Wrk,Clerical Ex/Sti,Und	CR		70,226.00
01-9013-0-0000-3130-3312-000-4910	General Fund,Other Local,Attnd & Soc Wrk,OASDI 2xxx,Undesign	CR		4,354.00
01-9013-0-0000-3130-3322-000-4910	General Fund,Other Local,Attnd & Soc Wrk,FICA 2xxx,Undesigna	CR		1,018.00
01-9013-0-0000-3130-3502-000-4910	General Fund,Other Local,Attnd & Soc Wrk,SUI 2xxx,Undesignat	CR		35.00
01-9013-0-0000-3130-3602-000-4910	General Fund,Other Local,Attnd & Soc Wrk,W/C 2xxx,Undesignat	CR		1,205.00
01-9013-0-0000-3130-3712-000-4910	General Fund,Other Local,Attnd & Soc Wrk,OPEB,Alloc 2xxx,Und	CR		545.00
01-9013-0-0000-3140-2201-000-4910	General Fund,Other Local,Health Services,Cl Supp Ex/Stip,Und	CR		6,436.00
01-9013-0-0000-3140-2901-000-4910	General Fund,Other Local,Health Services,Other Ex/Stip,Undes	CR		24,570.00
01-9013-0-0000-3140-3312-000-4910	General Fund,Other Local,Health Services,OASDI 2xxx,Undesign	CR		1,922.00
01-9013-0-0000-3140-3322-000-4910	General Fund,Other Local,Health Services,FICA 2xxx,Undesigna	CR		450.00

Account	Description		From	To
01-9013-0-0000-3140-3502-000-4910	General Fund,Other Local,Health Services,SUI 2xxx,Undesignat	CR		16.00
01-9013-0-0000-3140-3602-000-4910	General Fund,Other Local,Health Services,W/C 2xxx,Undesignat	CR		532.00
01-9013-0-0000-3140-3712-000-4910	General Fund,Other Local,Health Services,OPEB,Alloc 2xxx,Und	CR		233.00
01-9013-0-0000-3150-2201-000-4910	General Fund,Other Local,Speech Path,Cl Supp Ex/Stip,Undesig	CR		7,500.00
01-9013-0-0000-3150-3312-000-4910	General Fund,Other Local,Speech Path,OASDI 2xxx,Undesignated	CR		465.00
01-9013-0-0000-3150-3322-000-4910	General Fund,Other Local,Speech Path,FICA 2xxx,Undesignated,	CR		109.00
01-9013-0-0000-3150-3502-000-4910	General Fund,Other Local,Speech Path,SUI 2xxx,Undesignated,O	CR		4.00
(continued) JE # **BR26-00714** JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment BA-1st Int Rs9013				
01-9013-0-0000-3150-3602-000-4910	General Fund,Other Local,Speech Path,W/C 2xxx,Undesignated,O	CR		129.00
01-9013-0-0000-3150-3712-000-4910	General Fund,Other Local,Speech Path,OPEB,Alloc 2xxx,Undesig	CR		56.00
01-9013-0-0000-3600-2201-000-4910	General Fund,Other Local,Transportation,Cl Supp Ex/Stip,Unde	CR		20,813.00
01-9013-0-0000-3700-2201-000-4910	General Fund,Other Local,Food Service,Cl Supp Ex/Stip,Undesi	CR		256,218.00
01-9013-0-0000-3700-3312-000-4910	General Fund,Other Local,Food Service,OASDI 2xxx,Undesignate	CR		14,345.00
01-9013-0-0000-3700-3322-000-4910	General Fund,Other Local,Food Service,FICA 2xxx,Undesignated	CR		3,715.00
01-9013-0-0000-3700-3332-000-4910	General Fund,Other Local,Food Service,Alt Ret 2xxx,Undesigna	CR		463.00
01-9013-0-0000-3700-3502-000-4910	General Fund,Other Local,Food Service,SUI 2xxx,Undesignated,	CR		128.00
01-9013-0-0000-3700-3602-000-4910	General Fund,Other Local,Food Service,W/C 2xxx,Undesignated,	CR		4,397.00
01-9013-0-0000-3700-3712-000-4910	General Fund,Other Local,Food Service,OPEB,Alloc 2xxx,Undesi	CR		1,898.00
01-9013-0-0000-3900-2201-000-4910	General Fund,Other Local,Othr Pupil Serv,Cl Supp Ex/Stip,Und	CR		20,021.00
01-9013-0-0000-3900-3312-000-4910	General Fund,Other Local,Othr Pupil Serv,OASDI 2xxx,Undesign	CR		1,241.00
01-9013-0-0000-3900-3322-000-4910	General Fund,Other Local,Othr Pupil Serv,FICA 2xxx,Undesigna	CR		290.00
01-9013-0-0000-3900-3502-000-4910	General Fund,Other Local,Othr Pupil Serv,SUI 2xxx,Undesignat	CR		10.00
01-9013-0-0000-3900-3602-000-4910	General Fund,Other Local,Othr Pupil Serv,W/C 2xxx,Undesignat	CR		344.00
01-9013-0-0000-3900-3712-000-4910	General Fund,Other Local,Othr Pupil Serv,OPEB,Alloc 2xxx,Und	CR		150.00
01-9013-0-0000-7200-2201-000-4910	General Fund,Other Local,Othr Gen Admin,Cl Supp Ex/Stip,Unde	CR		68,379.00
01-9013-0-0000-7200-2301-000-4910	General Fund,Other Local,Othr Gen Admin,Supv&Adm Ex/Sti,Unde	CR		162,360.00
01-9013-0-0000-7200-2401-000-4910	General Fund,Other Local,Othr Gen Admin,Clerical Ex/Sti,Unde	CR		106,588.00
01-9013-0-0000-7200-3312-000-4910	General Fund,Other Local,Othr Gen Admin,OASDI 2xxx,Undesigna	CR		20,759.00
01-9013-0-0000-7200-3322-000-4910	General Fund,Other Local,Othr Gen Admin,FICA 2xxx,Undesignat	CR		4,891.00
01-9013-0-0000-7200-3332-000-4910	General Fund,Other Local,Othr Gen Admin,Alt Ret 2xxx,Undesig	CR		79.00
01-9013-0-0000-7200-3502-000-4910	General Fund,Other Local,Othr Gen Admin,SUI 2xxx,Undesignate	CR		169.00
01-9013-0-0000-7200-3602-000-4910	General Fund,Other Local,Othr Gen Admin,W/C 2xxx,Undesignate	CR		5,789.00
01-9013-0-0000-7200-3712-000-4910	General Fund,Other Local,Othr Gen Admin,OPEB,Alloc 2xxx,Unde	CR		2,561.00
01-9013-0-0000-8110-2201-000-4910	General Fund,Other Local,Maintenance,Cl Supp Ex/Stip,Undesig	CR		99,799.00
01-9013-0-0000-8110-3312-000-4910	General Fund,Other Local,Maintenance,OASDI 2xxx,Undesignated	CR		6,188.00
01-9013-0-0000-8110-3322-000-4910	General Fund,Other Local,Maintenance,FICA 2xxx,Undesignated,	CR		1,447.00
01-9013-0-0000-8110-3502-000-4910	General Fund,Other Local,Maintenance,SUI 2xxx,Undesignated,O	CR		50.00
01-9013-0-0000-8110-3602-000-4910	General Fund,Other Local,Maintenance,W/C 2xxx,Undesignated,O	CR		1,713.00
01-9013-0-0000-8110-3712-000-4910	General Fund,Other Local,Maintenance,OPEB,Alloc 2xxx,Undesig	CR		748.00
01-9013-0-0000-8200-2201-000-4910	General Fund,Other Local,Operations,Cl Supp Ex/Stip,Undesign	CR		385,872.00
01-9013-0-0000-8200-3312-000-4910	General Fund,Other Local,Operations,OASDI 2xxx,Undesignated,	CR		23,558.00
01-9013-0-0000-8200-3322-000-4910	General Fund,Other Local,Operations,FICA 2xxx,Undesignated,O	CR		5,586.00
01-9013-0-0000-8200-3332-000-4910	General Fund,Other Local,Operations,Alt Ret 2xxx,Undesignate	CR		132.00

Account	Description		From	To
01-9013-0-0000-8200-3502-000-4910	General Fund,Other Local,Operations,SUI 2xxx,Undesignated,On	CR		193.00
01-9013-0-0000-8200-3602-000-4910	General Fund,Other Local,Operations,W/C 2xxx,Undesignated,On	CR		6,611.00
01-9013-0-0000-8200-3712-000-4910	General Fund,Other Local,Operations,OPEB,Alloc 2xxx,Undesign	CR		2,909.00
(continued) JE # **BR26-00714**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment BA-1st Int Rs9013			
01-9013-0-8100-5900-2401-000-4910	General Fund,Other Local,Othr Comm Serv,Clerical Ex/Sti,Unde	CR		3,918.00
01-9013-0-8100-5900-3312-000-4910	General Fund,Other Local,Othr Comm Serv,OASDI 2xxx,Undesigna	CR		243.00
01-9013-0-8100-5900-3322-000-4910	General Fund,Other Local,Othr Comm Serv,FICA 2xxx,Undesignat	CR		57.00
01-9013-0-8100-5900-3502-000-4910	General Fund,Other Local,Othr Comm Serv,SUI 2xxx,Undesignate	CR		2.00
01-9013-0-8100-5900-3602-000-4910	General Fund,Other Local,Othr Comm Serv,W/C 2xxx,Undesignate	CR		67.00
01-9013-0-8100-5900-3712-000-4910	General Fund,Other Local,Othr Comm Serv,OPEB,Alloc 2xxx,Unde	CR		29.00
01-9013-0-0000-8200-4310-000-0000	General Fund,Other Local,Operations,Mats&Supplies,Undesignat	CR		492,406.00
01-9013-0-0000-8200-4400-000-0000	General Fund,Other Local,Operations,Non-Cap Equip,Undesignat	CR		1,031,011.00
01-9013-0-1110-1000-1101-000-4910	General Fund,Other Local,Instruction,Tchr Extra/Stip,Undesig	DR	902,704.00	
01-9013-0-1110-1000-3101-000-4910	General Fund,Other Local,Instruction,STRS,Undesignated,One T	DR	43,782.00	
01-9013-0-1110-1000-3321-000-4910	General Fund,Other Local,Instruction,FICA 1xxx,Undesignated,	DR	13,089.00	
01-9013-0-1110-1000-3501-000-4910	General Fund,Other Local,Instruction,SUI 1xxx,Undesignated,O	DR	451.00	
01-9013-0-1110-1000-3601-000-4910	General Fund,Other Local,Instruction,W/C 1xxx,Undesignated,O	DR	15,748.00	
01-9013-0-1110-1000-3711-000-4910	General Fund,Other Local,Instruction,OPEB,Alloc 1xxx,Undesig	DR	6,770.00	
	Net increase to Appropriations		**982,544.00**	**2,877,952.00**
JE # **BR26-00715**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment BA-CYBHI Rs9012			
01-7812-0-0000-0000-8590-000-0000	General Fund,Other State 2,Other State,Undesignated,Undesign	DR		1,157,008.00
01-7812-0-1110-3120-5800-848-0000	General Fund,Other State 2,Psych Services,Other Serv,DO-MTSS	CR		1,157,008.00
01-0012-0-0000-0000-8699-830-0355	General Fund,Unrest2,Other Local,Hlth Svcs,CYBHI	CR	1,157,008.00	
01-0012-0-1110-1000-5800-830-0355	General Fund,Unrest2,Instruction,Other Serv,Hlth Svcs,CYBHI	DR	1,157,008.00	
			2,314,016.00	**2,314,016.00**
JE # **BR26-00716**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment BA-CYBHI Rs9012			
01-7812-0-0000-0000-8590-000-0000	General Fund,Other State 2,Other State,Undesignated,Undesign	CR	1,157,008.00	
01-7812-0-1110-3120-5800-848-0000	General Fund,Other State 2,Psych Services,Other Serv,DO-MTSS	DR	1,157,008.00	
01-0012-0-0000-0000-8699-830-0355	General Fund,Unrest2,Other Local,Hlth Svcs,CYBHI	DR		1,157,008.00
01-0012-0-1110-1000-5800-830-0355	General Fund,Unrest2,Instruction,Other Serv,Hlth Svcs,CYBHI	CR		1,157,008.00
			2,314,016.00	**2,314,016.00**
JE # **BR26-00717**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment BA-CYBHI Rs7812			
01-7812-0-0000-0000-8590-000-0000	General Fund,Other State 2,Other State,Undesignated,Undesign	DR		1,157,008.00
01-7812-0-1110-3120-5800-848-0000	General Fund,Other State 2,Psych Services,Other Serv,DO-MTSS	CR		1,157,008.00
01-0012-0-0000-0000-8699-830-0355	General Fund,Unrest2,Other Local,Hlth Svcs,CYBHI	CR	1,157,008.00	
01-0012-0-1110-1000-5800-830-0355	General Fund,Unrest2,Instruction,Other Serv,Hlth Svcs,CYBHI	DR	1,157,008.00	
			2,314,016.00	**2,314,016.00**

Account	Description		From	To
JE # **BR26-00718**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment INR26-498			
01-0709-0-1110-1000-1107-650-2004	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Manteca H	CR		1,555.00
01-0709-0-1110-1000-3101-650-2004	General Fund,Prev EIA/LCAP,Instruction,STRS,Manteca High,2.4	CR		297.00
01-0709-0-1110-1000-3321-650-2004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Manteca Hig	CR		23.00
01-0709-0-1110-1000-3501-650-2004	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Manteca High	CR		1.00
01-0709-0-1110-1000-3601-650-2004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Manteca High	CR		27.00
01-0709-0-1110-1000-3711-650-2004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Mante	CR		12.00
	Net increase to Appropriations		**.00**	**1,915.00**
JE # **BR26-00719**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment INR26-516			
01-0709-0-1110-1000-5800-700-1008	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Sierra Hig	CR		9,000.00
	Net increase to Appropriations		**.00**	**9,000.00**
JE # **BR26-00720**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment INR26-531			
01-1100-0-1110-1000-4310-804-1006	General Fund,Lottery,Instruction,Mats&Supplies,DO-Elem Ed,1.	CR		23,000.00
	Net increase to Appropriations		**.00**	**23,000.00**
JE # **BR26-00721**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment INR26-512			
01-2600-0-1110-1000-5815-240-7418	General Fund,Exp Learn Oppty,Instruction,Outdoor Ed Cont,Lin	CR		5,250.00
01-0709-0-1110-1000-5815-240-2004	General Fund,Prev EIA/LCAP,Instruction,Outdoor Ed Cont,Linco	CR		3,150.00
	Net increase to Appropriations		**.00**	**8,400.00**
JE # **BR26-00722**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment INR26-508			
01-0709-0-1110-1000-1105-600-1004	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,East Union,	CR		200.00
01-0709-0-1110-1000-3101-600-1004	General Fund,Prev EIA/LCAP,Instruction,STRS,East Union,1.4	CR		38.00
01-0709-0-1110-1000-3321-600-1004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,East Union,	CR		3.00
01-0709-0-1110-1000-3601-600-1004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,East Union,1	CR		3.00
01-0709-0-1110-1000-3711-600-1004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,East	CR		2.00
	Net increase to Appropriations		**.00**	**246.00**
JE # **BR26-00723**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment INR26-243			
01-0709-0-3800-1000-4400-620-15CT	General Fund,Prev EIA/LCAP,Instruction,Non-Cap Equip,Lathrop	CR		18,430.00
	Net increase to Appropriations		**.00**	**18,430.00**
JE # **BR26-00724**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment INR26-518			
01-0709-0-1110-1000-4400-650-2004	General Fund,Prev EIA/LCAP,Instruction,Non-Cap Equip,Manteca	CR		9,265.00
01-0709-0-1110-1000-1107-650-2004	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Manteca H	CR		1,659.00

Account	Description		From	To
01-0709-0-1110-1000-3101-650-2004	General Fund,Prev EIA/LCAP,Instruction,STRS,Manteca High,2.4	CR		317.00
01-0709-0-1110-1000-3321-650-2004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Manteca Hig	CR		24.00
01-0709-0-1110-1000-3501-650-2004	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Manteca High	CR		1.00
01-0709-0-1110-1000-3601-650-2004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Manteca High	CR		28.00
01-0709-0-1110-1000-3711-650-2004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Mante	CR		12.00
	Net increase to Appropriations		**.00**	**11,306.00**

JE # **BR26-00727** JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment INR26-528

01-0709-0-3200-1000-5800-760-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,New Vision	CR		1,500.00
	Net increase to Appropriations		**.00**	**1,500.00**

JE # **BR26-00728** JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment INR26-517

01-2600-0-0000-2100-1907-846-0000	General Fund,Exp Learn Oppty,Instr Superv,Other Hourly,DO-Ex	CR		622.00
01-2600-0-0000-2100-3101-846-0000	General Fund,Exp Learn Oppty,Instr Superv,STRS,DO-Expand Lea	CR		119.00
01-2600-0-0000-2100-3321-846-0000	General Fund,Exp Learn Oppty,Instr Superv,FICA 1xxx,DO-Expan	CR		9.00
01-2600-0-0000-2100-3601-846-0000	General Fund,Exp Learn Oppty,Instr Superv,W/C 1xxx,DO-Expand	CR		11.00
01-2600-0-0000-2100-3711-846-0000	General Fund,Exp Learn Oppty,Instr Superv,OPEB,Alloc 1xxx,DO	CR		5.00
	Net increase to Appropriations		**.00**	**766.00**

JE # **BR26-00729** JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment INR26-551

01-0709-0-3200-1000-4400-550-2004	General Fund,Prev EIA/LCAP,Instruction,Non-Cap Equip,Calla H	CR		24,403.00
	Net increase to Appropriations		**.00**	**24,403.00**

JE # **BR26-00730** JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment INR26-505

01-0709-0-3800-1000-5600-847-1005	General Fund,Prev EIA/LCAP,Instruction,Rent Lease Rep,DO-MTS	CR		7,500.00
01-0709-0-3800-1000-4310-847-1005	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-MTSS	CR		7,500.00
	Net increase to Appropriations		**.00**	**15,000.00**

JE # **BR26-00731** JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment INR26-520

(continued) JE # **BR26-00731** JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment INR26-520

01-2600-0-0000-2100-1907-846-0000	General Fund,Exp Learn Oppty,Instr Superv,Other Hourly,DO-Ex	CR		311.00
01-2600-0-0000-2100-3101-846-0000	General Fund,Exp Learn Oppty,Instr Superv,STRS,DO-Expand Lea	CR		59.00
01-2600-0-0000-2100-3321-846-0000	General Fund,Exp Learn Oppty,Instr Superv,FICA 1xxx,DO-Expan	CR		5.00
01-2600-0-0000-2100-3601-846-0000	General Fund,Exp Learn Oppty,Instr Superv,W/C 1xxx,DO-Expand	CR		5.00
01-2600-0-0000-2100-3711-846-0000	General Fund,Exp Learn Oppty,Instr Superv,OPEB,Alloc 1xxx,DO	CR		2.00
	Net increase to Appropriations		**.00**	**382.00**

JE # **BR26-00732** JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment INR26-523

Account	Description		From	To
01-6770-7-1700-1000-4310-130-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,Golden W	CR		2,000.00
	Net increase to Appropriations		**.00**	**2,000.00**
JE # **BR26-00733**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment INR26-535			
01-2600-0-0000-8200-4310-190-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,August	CR		2,384.00
01-2600-0-0000-8200-4310-070-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,Brock	CR		2,601.00
01-2600-0-0000-8200-4310-100-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,French	CR		1,734.00
01-2600-0-0000-8200-4310-200-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,George	CR		2,384.00
01-2600-0-0000-8200-4310-270-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,G. McP	CR		3,661.00
01-2600-0-0000-8200-4310-130-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,Golden	CR		2,384.00
01-2600-0-0000-8200-4310-140-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,Great	CR		2,818.00
01-2600-0-0000-8200-4310-410-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,Joseph	CR		3,035.00
01-2600-0-0000-8200-4310-040-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,Joshua	CR		3,035.00
01-2600-0-0000-8200-4310-210-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,Lathro	CR		3,251.00
01-2600-0-0000-8200-4310-240-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,Lincol	CR		1,951.00
01-2600-0-0000-8200-4310-290-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,Mossda	CR		2,818.00
01-2600-0-0000-8200-4310-160-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,Neil H	CR		3,035.00
01-2600-0-0000-8200-4310-300-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,New Ha	CR		2,384.00
01-2600-0-0000-8200-4310-330-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,Nile G	CR		2,601.00
01-2600-0-0000-8200-4310-360-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,Sequoi	CR		3,251.00
01-2600-0-0000-8200-4310-390-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,Shasta	CR		2,601.00
01-2600-0-0000-8200-4310-010-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,Stella	CR		1,580.00
01-2600-0-0000-8200-4310-400-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,Verita	CR		2,601.00
01-2600-0-0000-8200-4310-420-0000	General Fund,Exp Learn Oppty,Operations,Mats&Supplies,W.Wood	CR		4,335.00
	Net increase to Appropriations		**.00**	**54,444.00**
JE # **BR26-00734**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment INR26-529			
01-3010-0-1110-1000-5800-360-2003	General Fund,Title I Basic,Instruction,Other Serv,Sequoia,2.	CR		1,500.00
	Net increase to Appropriations		**.00**	**1,500.00**
JE # **BR26-00735**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment BUD ADJ			
01-1100-0-3800-1000-4310-620-0127	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	DR	2,400.00	
01-0000-0-3800-1000-5800-620-0127	General Fund,Unrest,Instruction,Other Serv,Lathrop High,H.S.	CR		2,400.00
			2,400.00	**2,400.00**
JE # **BR26-00736**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-0000-0-1900-1000-1100-000-0000	General Fund,Unrest,Instruction,Teachr Salaries,Undesignated	DR	714,715.00	
01-0000-0-1925-1000-1100-000-0000	General Fund,Unrest,Instruction,Teachr Salaries,Undesignated	DR	425,584.00	
01-0000-0-3200-1000-1100-000-0000	General Fund,Unrest,Instruction,Teachr Salaries,Undesignated	DR	80,983.00	
01-0000-0-3550-1000-1100-000-0000	General Fund,Unrest,Instruction,Teachr Salaries,Undesignated	DR	2,516.00	

Account	Description		From	To
01-0000-0-3300-3110-1200-000-0000	General Fund,Unrest,Guidnce & Couns,Pupil Support,Undesignat	DR	696.00	
01-0000-0-0000-7100-1320-000-0000	General Fund,Unrest,Board & Supt,Superintendent,Undesignated	DR	419.00	
01-0000-0-0000-2100-1340-000-0000	General Fund,Unrest,Instr Superv,Administrator,Undesignated,	DR	168,987.00	
01-0000-0-0000-2100-1340-000-0335	General Fund,Unrest,Instr Superv,Administrator,Undesignated,	DR	18,427.00	
01-0000-0-0000-2700-1340-000-0000	General Fund,Unrest,School Admin,Administrator,Undesignated,	DR	226,361.00	
01-0000-0-0000-2100-1900-000-0000	General Fund,Unrest,Instr Superv,Other Cert,Undesignated,Und	DR	976.00	
01-0000-0-0000-2100-3101-000-0000	General Fund,Unrest,Instr Superv,STRS,Undesignated,Undesigna	DR	32,384.00	
01-0000-0-0000-2100-3101-000-0335	General Fund,Unrest,Instr Superv,STRS,Undesignated,Equity &	DR	3,520.00	
01-0000-0-0000-2700-3101-000-0000	General Fund,Unrest,School Admin,STRS,Undesignated,Undesigna	DR	43,234.00	
01-0000-0-1900-1000-3101-000-0000	General Fund,Unrest,Instruction,STRS,Undesignated,Undesignat	DR	136,510.00	
01-0000-0-1925-1000-3101-000-0000	General Fund,Unrest,Instruction,STRS,Undesignated,Undesignat	DR	81,286.00	
01-0000-0-3200-1000-3101-000-0000	General Fund,Unrest,Instruction,STRS,Undesignated,Undesignat	DR	15,467.00	
01-0000-0-3300-3110-3101-000-0000	General Fund,Unrest,Guidnce & Couns,STRS,Undesignated,Undesi	DR	132.00	
01-0000-0-3550-1000-3101-000-0000	General Fund,Unrest,Instruction,STRS,Undesignated,Undesignat	DR	4,383.00	
01-0000-0-0000-2100-3201-000-0000	General Fund,Unrest,Instr Superv,PERS 1xxx,Undesignated,Unde	DR	108.00	
01-0000-0-0000-7100-3201-000-0000	General Fund,Unrest,Board & Supt,PERS 1xxx,Undesignated,Unde	DR	80.00	
01-0000-0-0000-2100-3311-000-0000	General Fund,Unrest,Instr Superv,OASDI 1xxx,Undesignated,Und	DR	6,959.00	
01-0000-0-1110-1000-3311-000-0003	General Fund,Unrest,Instruction,OASDI 1xxx,Undesignated,Add	DR	7,440.00	
01-0000-0-3550-1000-3311-000-0000	General Fund,Unrest,Instruction,OASDI 1xxx,Undesignated,Unde	DR	1,550.00	
01-0000-0-0000-2100-3321-000-0000	General Fund,Unrest,Instr Superv,FICA 1xxx,Undesignated,Unde	DR	2,219.00	
01-0000-0-0000-2100-3321-000-0335	General Fund,Unrest,Instr Superv,FICA 1xxx,Undesignated,Equi	DR	268.00	
01-0000-0-0000-2700-3321-000-0000	General Fund,Unrest,School Admin,FICA 1xxx,Undesignated,Unde	DR	3,282.00	
01-0000-0-0000-7100-3321-000-0000	General Fund,Unrest,Board & Supt,FICA 1xxx,Undesignated,Unde	DR	5.00	
01-0000-0-1900-1000-3321-000-0000	General Fund,Unrest,Instruction,FICA 1xxx,Undesignated,Undes	DR	10,363.00	
01-0000-0-1925-1000-3321-000-0000	General Fund,Unrest,Instruction,FICA 1xxx,Undesignated,Undes	DR	6,171.00	
(continued) JE # **BR26-00736**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-0000-0-3200-1000-3321-000-0000	General Fund,Unrest,Instruction,FICA 1xxx,Undesignated,Undes	DR	1,174.00	
01-0000-0-3300-3110-3321-000-0000	General Fund,Unrest,Guidnce & Couns,FICA 1xxx,Undesignated,U	DR	10.00	
01-0000-0-3550-1000-3321-000-0000	General Fund,Unrest,Instruction,FICA 1xxx,Undesignated,Undes	DR	373.00	
01-0000-0-0000-2100-3411-000-0335	General Fund,Unrest,Instr Superv,H&W 1xxx,Undesignated,Equit	DR	12.00	
01-0000-0-0000-2100-3501-000-0000	General Fund,Unrest,Instr Superv,SUI 1xxx,Undesignated,Undes	DR	84.00	
01-0000-0-0000-2100-3501-000-0335	General Fund,Unrest,Instr Superv,SUI 1xxx,Undesignated,Equit	DR	9.00	
01-0000-0-0000-2700-3501-000-0000	General Fund,Unrest,School Admin,SUI 1xxx,Undesignated,Undes	DR	113.00	
01-0000-0-1900-1000-3501-000-0000	General Fund,Unrest,Instruction,SUI 1xxx,Undesignated,Undesi	DR	357.00	
01-0000-0-1925-1000-3501-000-0000	General Fund,Unrest,Instruction,SUI 1xxx,Undesignated,Undesi	DR	212.00	
01-0000-0-3200-1000-3501-000-0000	General Fund,Unrest,Instruction,SUI 1xxx,Undesignated,Undesi	DR	40.00	
01-0000-0-3550-1000-3501-000-0000	General Fund,Unrest,Instruction,SUI 1xxx,Undesignated,Undesi	DR	10.00	
01-0000-0-0000-2100-3601-000-0000	General Fund,Unrest,Instr Superv,W/C 1xxx,Undesignated,Undes	DR	2,503.00	
01-0000-0-0000-2100-3601-000-0335	General Fund,Unrest,Instr Superv,W/C 1xxx,Undesignated,Equit	DR	307.00	
01-0000-0-1900-1000-3601-000-0000	General Fund,Unrest,Instruction,W/C 1xxx,Undesignated,Undesi	DR	12,264.00	
01-0000-0-1925-1000-3601-000-0000	General Fund,Unrest,Instruction,W/C 1xxx,Undesignated,Undesi	DR	7,303.00	
01-0000-0-3200-1000-3601-000-0000	General Fund,Unrest,Instruction,W/C 1xxx,Undesignated,Undesi	DR	802.00	
01-0000-0-3550-1000-3601-000-0000	General Fund,Unrest,Instruction,W/C 1xxx,Undesignated,Undesi	DR	7.00	

Account	Description		From	To
01-0000-0-0000-2100-3711-000-0335	General Fund,Unrest,Instr Superv,OPEB,Alloc 1xxx,Undesignate	DR	135.00	
01-0000-0-0000-2700-3711-000-0000	General Fund,Unrest,School Admin,OPEB,Alloc 1xxx,Undesignate	DR	312.00	
01-0000-0-1925-1000-3711-000-0000	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Undesignated	DR	3,191.00	
01-0000-0-3200-1000-3711-000-0000	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Undesignated	DR	502.00	
01-0000-0-3300-3110-3711-000-0000	General Fund,Unrest,Guidnce & Couns,OPEB,Alloc 1xxx,Undesign	DR	4.00	
01-0000-0-0000-2100-3751-000-0335	General Fund,Unrest,Instr Superv,OPEB,Actv 1xxx,Undesignated	DR	67.00	
	Net decrease to Appropriations		**2,024,816.00**	**.00**
JE # **BR26-00737**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS BUD ADJ			
01-7415-0-0001-1000-2100-000-0000	General Fund,Class Schl Emp,Instruction,Inst Aides,Undesigna	CR		970.00
01-7415-0-1110-1000-2100-000-0000	General Fund,Class Schl Emp,Instruction,Inst Aides,Undesigna	CR		4,291.00
01-7415-0-5730-1110-2100-000-0000	General Fund,Class Schl Emp,SpEd Seprt Clss,Inst Aides,Undes	CR		128.00
01-7415-0-5760-1120-2100-000-0000	General Fund,Class Schl Emp,SpEd ResSpec,Inst Aides,Undesign	CR		2,002.00
01-7415-0-0000-3140-2200-000-0000	General Fund,Class Schl Emp,Health Services,Class Support,Un	CR		2,293.00
01-7415-0-0000-3900-2200-000-0000	General Fund,Class Schl Emp,Othr Pupil Serv,Class Support,Un	CR		329.00
01-7415-0-0000-8110-2200-000-0000	General Fund,Class Schl Emp,Maintenance,Class Support,Undesi	CR		314.00
01-7415-0-0000-8200-2200-000-0000	General Fund,Class Schl Emp,Operations,Class Support,Undesig	CR		732.00
01-7415-0-3200-2420-2200-000-0000	General Fund,Class Schl Emp,Inst Media,Class Support,Undesig	CR		2,388.00
01-7415-0-3800-2490-2200-000-0000	General Fund,Class Schl Emp,Other Instructn,Class Support,Un	CR		3,446.00
01-7415-0-5001-3600-2200-000-0000	General Fund,Class Schl Emp,Transportation,Class Support,Und	CR		1,251.00
(continued) JE # **BR26-00737**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS BUD ADJ			
01-7415-0-0000-2700-2400-000-0000	General Fund,Class Schl Emp,School Admin,Clerical,Undesignat	CR		15,549.00
01-7415-0-5760-2700-2400-000-0000	General Fund,Class Schl Emp,School Admin,Clerical,Undesignat	CR		3,400.00
01-7415-0-0000-3140-2900-000-0000	General Fund,Class Schl Emp,Health Services,Oth Classified,U	CR		1,802.00
01-7415-0-0000-2700-3312-000-0000	General Fund,Class Schl Emp,School Admin,OASDI 2xxx,Undesign	CR		915.00
01-7415-0-0000-3140-3312-000-0000	General Fund,Class Schl Emp,Health Services,OASDI 2xxx,Undes	CR		139.00
01-7415-0-0000-3900-3312-000-0000	General Fund,Class Schl Emp,Othr Pupil Serv,OASDI 2xxx,Undes	CR		21.00
01-7415-0-0000-8110-3312-000-0000	General Fund,Class Schl Emp,Maintenance,OASDI 2xxx,Undesigna	CR		20.00
01-7415-0-0000-8200-3312-000-0000	General Fund,Class Schl Emp,Operations,OASDI 2xxx,Undesignat	CR		46.00
01-7415-0-0001-1000-3312-000-0000	General Fund,Class Schl Emp,Instruction,OASDI 2xxx,Undesigna	CR		61.00
01-7415-0-3200-2420-3312-000-0000	General Fund,Class Schl Emp,Inst Media,OASDI 2xxx,Undesignat	CR		56.00
01-7415-0-3800-2490-3312-000-0000	General Fund,Class Schl Emp,Other Instructn,OASDI 2xxx,Undes	CR		214.00
01-7415-0-5001-3600-3312-000-0000	General Fund,Class Schl Emp,Transportation,OASDI 2xxx,Undesi	CR		78.00
01-7415-0-5730-1110-3312-000-0000	General Fund,Class Schl Emp,SpEd Seprt Clss,OASDI 2xxx,Undes	CR		8.00
01-7415-0-5760-1120-3312-000-0000	General Fund,Class Schl Emp,SpEd ResSpec,OASDI 2xxx,Undesign	CR		124.00
01-7415-0-5760-2700-3312-000-0000	General Fund,Class Schl Emp,School Admin,OASDI 2xxx,Undesign	CR		211.00
01-7415-0-0000-2700-3322-000-0000	General Fund,Class Schl Emp,School Admin,FICA 2xxx,Undesigna	CR		226.00
01-7415-0-0000-3140-3322-000-0000	General Fund,Class Schl Emp,Health Services,FICA 2xxx,Undesi	CR		32.00
01-7415-0-0000-3900-3322-000-0000	General Fund,Class Schl Emp,Othr Pupil Serv,FICA 2xxx,Undesi	CR		5.00
01-7415-0-0000-8110-3322-000-0000	General Fund,Class Schl Emp,Maintenance,FICA 2xxx,Undesignat	CR		5.00
01-7415-0-0000-8200-3322-000-0000	General Fund,Class Schl Emp,Operations,FICA 2xxx,Undesignate	CR		11.00
01-7415-0-0001-1000-3322-000-0000	General Fund,Class Schl Emp,Instruction,FICA 2xxx,Undesignat	CR		14.00

Account	Description		From	To
01-7415-0-3200-2420-3322-000-0000	General Fund,Class Schl Emp,Inst Media,FICA 2xxx,Undesignate	CR		35.00
01-7415-0-3800-2490-3322-000-0000	General Fund,Class Schl Emp,Other Instructn,FICA 2xxx,Undesi	CR		50.00
01-7415-0-5001-3600-3322-000-0000	General Fund,Class Schl Emp,Transportation,FICA 2xxx,Undesig	CR		19.00
01-7415-0-5730-1110-3322-000-0000	General Fund,Class Schl Emp,SpEd Seprt Clss,FICA 2xxx,Undesi	CR		2.00
01-7415-0-5760-1120-3322-000-0000	General Fund,Class Schl Emp,SpEd ResSpec,FICA 2xxx,Undesigna	CR		29.00
01-7415-0-5760-2700-3322-000-0000	General Fund,Class Schl Emp,School Admin,FICA 2xxx,Undesigna	CR		49.00
01-7415-0-3200-2420-3332-000-0000	General Fund,Class Schl Emp,Inst Media,Alt Ret 2xxx,Undesign	CR		37.00
01-7415-0-5760-1110-3332-000-0000	General Fund,Class Schl Emp,SpEd Seprt Clss,Alt Ret 2xxx,Und	CR		9.00
01-7415-0-0000-2700-3502-000-0000	General Fund,Class Schl Emp,School Admin,SUI 2xxx,Undesignat	CR		8.00
01-7415-0-0000-3140-3502-000-0000	General Fund,Class Schl Emp,Health Services,SUI 2xxx,Undesig	CR		1.00
01-7415-0-3200-2420-3502-000-0000	General Fund,Class Schl Emp,Inst Media,SUI 2xxx,Undesignated	CR		1.00
01-7415-0-3800-2490-3502-000-0000	General Fund,Class Schl Emp,Other Instructn,SUI 2xxx,Undesig	CR		2.00
01-7415-0-5760-1120-3502-000-0000	General Fund,Class Schl Emp,SpEd ResSpec,SUI 2xxx,Undesignat	CR		1.00
01-7415-0-5760-2700-3502-000-0000	General Fund,Class Schl Emp,School Admin,SUI 2xxx,Undesignat	CR		2.00
01-7415-0-0000-2700-3602-000-0000	General Fund,Class Schl Emp,School Admin,W/C 2xxx,Undesignat	CR		335.00
01-7415-0-0000-3140-3602-000-0000	General Fund,Class Schl Emp,Health Services,W/C 2xxx,Undesig	CR		42.00
01-7415-0-0000-3900-3602-000-0000	General Fund,Class Schl Emp,Othr Pupil Serv,W/C 2xxx,Undesig	CR		8.00
(continued) JE # **BR26-00737**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS BUD ADJ			
01-7415-0-0000-8110-3602-000-0000	General Fund,Class Schl Emp,Maintenance,W/C 2xxx,Undesignate	CR		6.00
01-7415-0-0000-8200-3602-000-0000	General Fund,Class Schl Emp,Operations,W/C 2xxx,Undesignated	CR		13.00
01-7415-0-0001-1000-3602-000-0000	General Fund,Class Schl Emp,Instruction,W/C 2xxx,Undesignate	CR		19.00
01-7415-0-3200-2420-3602-000-0000	General Fund,Class Schl Emp,Inst Media,W/C 2xxx,Undesignated	CR		41.00
01-7415-0-3800-2490-3602-000-0000	General Fund,Class Schl Emp,Other Instructn,W/C 2xxx,Undesig	CR		59.00
01-7415-0-5001-3600-3602-000-0000	General Fund,Class Schl Emp,Transportation,W/C 2xxx,Undesign	CR		42.00
01-7415-0-5730-1110-3602-000-0000	General Fund,Class Schl Emp,SpEd Seprt Clss,W/C 2xxx,Undesig	CR		4.00
01-7415-0-5760-1120-3602-000-0000	General Fund,Class Schl Emp,SpEd ResSpec,W/C 2xxx,Undesignat	CR		37.00
01-7415-0-5760-2700-3602-000-0000	General Fund,Class Schl Emp,School Admin,W/C 2xxx,Undesignat	CR		58.00
01-7415-0-0000-3140-3712-000-0000	General Fund,Class Schl Emp,Health Services,OPEB,Alloc 2xxx,	CR		9.00
01-7415-0-0000-8110-3712-000-0000	General Fund,Class Schl Emp,Maintenance,OPEB,Alloc 2xxx,Unde	CR		2.00
01-7415-0-0000-8200-3712-000-0000	General Fund,Class Schl Emp,Operations,OPEB,Alloc 2xxx,Undes	CR		4.00
01-7415-0-0001-1000-3712-000-0000	General Fund,Class Schl Emp,Instruction,OPEB,Alloc 2xxx,Unde	CR		1.00
01-7415-0-3200-2420-3712-000-0000	General Fund,Class Schl Emp,Inst Media,OPEB,Alloc 2xxx,Undes	CR		18.00
01-7415-0-3800-2490-3712-000-0000	General Fund,Class Schl Emp,Other Instructn,OPEB,Alloc 2xxx,	CR		26.00
01-7415-0-5760-1120-3712-000-0000	General Fund,Class Schl Emp,SpEd ResSpec,OPEB,Alloc 2xxx,Und	CR		4.00
01-7415-0-5760-2700-3712-000-0000	General Fund,Class Schl Emp,School Admin,OPEB,Alloc 2xxx,Und	CR		26.00
01-7415-0-1110-1000-5710-000-0000	General Fund,Class Schl Emp,Instruction,Direct Costs,Undesig	DR	42,080.00	
01-0000-0-1110-1000-5710-000-0000	General Fund,Unrest,Instruction,Direct Costs,Undesignated,Un	CR		42,080.00
	Net increase to Appropriations		**42,080.00**	**84,160.00**
JE # **BR26-00738**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment INR26-0000477 Adj			
01-3010-0-1110-1000-4400-100-2003	General Fund,Title I Basic,Instruction,Non-Cap Equip,French	CR		125.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**125.00**
JE # **BR26-00739**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS BUD ADJ			
01-3310-0-5760-1110-2100-000-0000	General Fund,IDEA Local Asst,SpEd Seprt Clss,Inst Aides,Unde	CR		5,130.00
01-3310-0-5760-1110-3202-000-0000	General Fund,IDEA Local Asst,SpEd Seprt Clss,PERS,Undesignat	CR		1,375.00
01-3310-0-5760-1110-3312-000-0000	General Fund,IDEA Local Asst,SpEd Seprt Clss,OASDI 2xxx,Unde	CR		318.00
01-3310-0-5760-1110-3322-000-0000	General Fund,IDEA Local Asst,SpEd Seprt Clss,FICA 2xxx,Undes	CR		74.00
01-3310-0-5760-1110-3502-000-0000	General Fund,IDEA Local Asst,SpEd Seprt Clss,SUI 2xxx,Undesi	CR		3.00
01-3310-0-5760-1110-3602-000-0000	General Fund,IDEA Local Asst,SpEd Seprt Clss,W/C 2xxx,Undesi	CR		88.00
01-3310-0-5760-1110-3712-000-0000	General Fund,IDEA Local Asst,SpEd Seprt Clss,OPEB,Alloc 2xxx	CR		38.00
01-3310-0-5001-0000-8980-000-0000	General Fund,IDEA Local Asst,Contr fr Unrest,Undesignated,Un	DR		7,026.00
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	CR	7,026.00	
	Net increase to Appropriations		**7,026.00**	**14,052.00**
JE # **BR26-00740**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-3310-0-5760-1120-2100-000-0000	General Fund,IDEA Local Asst,SpEd ResSpec,Inst Aides,Undesig	DR	16,377.00	
01-3310-0-5760-1120-3202-000-0000	General Fund,IDEA Local Asst,SpEd ResSpec,PERS,Undesignated,	DR	4,390.00	
01-3310-0-5760-1120-3312-000-0000	General Fund,IDEA Local Asst,SpEd ResSpec,OASDI 2xxx,Undesig	DR	1,015.00	
01-3310-0-5760-1120-3322-000-0000	General Fund,IDEA Local Asst,SpEd ResSpec,FICA 2xxx,Undesign	DR	237.00	
01-3310-0-5760-1120-3502-000-0000	General Fund,IDEA Local Asst,SpEd ResSpec,SUI 2xxx,Undesigna	DR	5.00	
01-3310-0-5760-1120-3602-000-0000	General Fund,IDEA Local Asst,SpEd ResSpec,W/C 2xxx,Undesigna	DR	281.00	
01-3310-0-5760-1120-3712-000-0000	General Fund,IDEA Local Asst,SpEd ResSpec,OPEB,Alloc 2xxx,Un	DR	122.00	
01-3310-0-5001-0000-8980-000-0000	General Fund,IDEA Local Asst,Contr fr Unrest,Undesignated,Un	CR	22,427.00	
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	DR		22,427.00
	Net decrease to Appropriations		**44,854.00**	**22,427.00**
JE # **BR26-00741**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-6500-0-5760-1110-1100-000-0000	General Fund,Spec Educ,SpEd Seprt Clss,Teachr Salaries,Undes	DR	802,534.00	
01-6500-0-5760-1190-1100-000-0000	General Fund,Spec Educ,SpEd Oth Instr,Teachr Salaries,Undesi	DR	1,845.00	
01-6500-0-5760-3140-1200-000-0000	General Fund,Spec Educ,Health Services,Pupil Support,Undesig	DR	12,146.00	
01-6500-0-5760-3150-1200-000-0000	General Fund,Spec Educ,Speech Path,Pupil Support,Undesignate	DR	146,359.00	
01-6500-0-5001-2100-1340-000-0000	General Fund,Spec Educ,Instr Superv,Administrator,Undesignat	DR	377.00	
01-6500-0-5760-2100-1340-000-0000	General Fund,Spec Educ,Instr Superv,Administrator,Undesignat	DR	152.00	
01-6500-0-5001-2100-1900-000-0000	General Fund,Spec Educ,Instr Superv,Other Cert,Undesignated,	DR	283.00	
01-6500-0-5060-2100-1900-000-0000	General Fund,Spec Educ,Instr Superv,Other Cert,Undesignated,	DR	31,964.00	
01-6500-0-5760-1110-2100-000-0000	General Fund,Spec Educ,SpEd Seprt Clss,Inst Aides,Undesignat	DR	20,762.00	
01-6500-0-5760-3140-2200-000-0000	General Fund,Spec Educ,Health Services,Class Support,Undesig	DR	168.00	
01-6500-0-5760-3150-2200-000-0000	General Fund,Spec Educ,Speech Path,Class Support,Undesignate	DR	71,734.00	
01-6500-0-5001-2100-2310-000-0000	General Fund,Spec Educ,Instr Superv,Supervisors,Undesignated	DR	11.00	
01-6500-0-5001-2700-2400-000-0000	General Fund,Spec Educ,School Admin,Clerical,Undesignated,Un	DR	283.00	
01-6500-0-5760-2700-2400-000-0000	General Fund,Spec Educ,School Admin,Clerical,Undesignated,Un	DR	1,482.00	

Account	Description		From	To
01-6500-0-5001-2100-3101-000-0000	General Fund,Spec Educ,Instr Superv,STRS,Undesignated,Undesi	DR	135.00	
01-6500-0-5060-2100-3101-000-0000	General Fund,Spec Educ,Instr Superv,STRS,Undesignated,Undesi	DR	6,197.00	
01-6500-0-5760-1110-3101-000-0000	General Fund,Spec Educ,SpEd Seprt Clss,STRS,Undesignated,Und	DR	153,283.00	
01-6500-0-5760-1190-3101-000-0000	General Fund,Spec Educ,SpEd Oth Instr,STRS,Undesignated,Unde	DR	410.00	
01-6500-0-5760-2100-3101-000-0000	General Fund,Spec Educ,Instr Superv,STRS,Undesignated,Undesi	DR	28.00	
01-6500-0-5760-3140-3101-000-0000	General Fund,Spec Educ,Health Services,STRS,Undesignated,Und	DR	2,358.00	
01-6500-0-5760-3150-3101-000-0000	General Fund,Spec Educ,Speech Path,STRS,Undesignated,Undesig	DR	27,954.00	
01-6500-0-5001-2700-3202-000-0000	General Fund,Spec Educ,School Admin,PERS,Undesignated,Undesi	DR	76.00	
(continued) JE # **BR26-00741**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-6500-0-5760-1110-3202-000-0000	General Fund,Spec Educ,SpEd Seprt Clss,PERS,Undesignated,Und	DR	5,566.00	
01-6500-0-5760-2700-3202-000-0000	General Fund,Spec Educ,School Admin,PERS,Undesignated,Undesi	DR	167.00	
01-6500-0-5760-3140-3202-000-0000	General Fund,Spec Educ,Health Services,PERS,Undesignated,Und	DR	45.00	
01-6500-0-5760-3150-3202-000-0000	General Fund,Spec Educ,Speech Path,PERS,Undesignated,Undesig	DR	16,364.00	
01-6500-0-5001-2700-3312-000-0000	General Fund,Spec Educ,School Admin,OASDI 2xxx,Undesignated,	DR	17.00	
01-6500-0-5760-1110-3312-000-0000	General Fund,Spec Educ,SpEd Seprt Clss,OASDI 2xxx,Undesignat	DR	1,287.00	
01-6500-0-5760-2700-3312-000-0000	General Fund,Spec Educ,School Admin,OASDI 2xxx,Undesignated,	DR	34.00	
01-6500-0-5760-3140-3312-000-0000	General Fund,Spec Educ,Health Services,OASDI 2xxx,Undesignat	DR	9.00	
01-6500-0-5760-3150-3312-000-0000	General Fund,Spec Educ,Speech Path,OASDI 2xxx,Undesignated,U	DR	4,447.00	
01-6500-0-5001-2100-3321-000-0000	General Fund,Spec Educ,Instr Superv,FICA 1xxx,Undesignated,U	DR	9.00	
01-6500-0-5060-2100-3321-000-0000	General Fund,Spec Educ,Instr Superv,FICA 1xxx,Undesignated,U	DR	611.00	
01-6500-0-5760-1110-3321-000-0000	General Fund,Spec Educ,SpEd Seprt Clss,FICA 1xxx,Undesignate	DR	11,636.00	
01-6500-0-5760-1190-3321-000-0000	General Fund,Spec Educ,SpEd Oth Instr,FICA 1xxx,Undesignated	DR	95.00	
01-6500-0-5760-2100-3321-000-0000	General Fund,Spec Educ,Instr Superv,FICA 1xxx,Undesignated,U	DR	2.00	
01-6500-0-5760-3140-3321-000-0000	General Fund,Spec Educ,Health Services,FICA 1xxx,Undesignate	DR	192.00	
01-6500-0-5760-3150-3321-000-0000	General Fund,Spec Educ,Speech Path,FICA 1xxx,Undesignated,Un	DR	2,122.00	
01-6500-0-5001-2700-3322-000-0000	General Fund,Spec Educ,School Admin,FICA 2xxx,Undesignated,U	DR	4.00	
01-6500-0-5760-1110-3322-000-0000	General Fund,Spec Educ,SpEd Seprt Clss,FICA 2xxx,Undesignate	DR	301.00	
01-6500-0-5760-3140-3322-000-0000	General Fund,Spec Educ,Health Services,FICA 2xxx,Undesignate	DR	2.00	
01-6500-0-5760-3150-3322-000-0000	General Fund,Spec Educ,Speech Path,FICA 2xxx,Undesignated,Un	DR	1,040.00	
01-6500-0-5060-2100-3501-000-0000	General Fund,Spec Educ,Instr Superv,SUI 1xxx,Undesignated,Un	DR	15.00	
01-6500-0-5760-1110-3501-000-0000	General Fund,Spec Educ,SpEd Seprt Clss,SUI 1xxx,Undesignated	DR	401.00	
01-6500-0-5760-1190-3501-000-0000	General Fund,Spec Educ,SpEd Oth Instr,SUI 1xxx,Undesignated,	DR	1.00	
01-6500-0-5760-3140-3501-000-0000	General Fund,Spec Educ,Health Services,SUI 1xxx,Undesignated	DR	5.00	
01-6500-0-5760-3150-3501-000-0000	General Fund,Spec Educ,Speech Path,SUI 1xxx,Undesignated,Und	DR	73.00	
01-6500-0-5760-1110-3502-000-0000	General Fund,Spec Educ,SpEd Seprt Clss,SUI 2xxx,Undesignated	DR	10.00	
01-6500-0-5760-3150-3502-000-0000	General Fund,Spec Educ,Speech Path,SUI 2xxx,Undesignated,Und	DR	36.00	
01-6500-0-5060-2100-3601-000-0000	General Fund,Spec Educ,Instr Superv,W/C 1xxx,Undesignated,Un	DR	32.00	
01-6500-0-5760-1110-3601-000-0000	General Fund,Spec Educ,SpEd Seprt Clss,W/C 1xxx,Undesignated	DR	13,771.00	
01-6500-0-5760-3150-3601-000-0000	General Fund,Spec Educ,Speech Path,W/C 1xxx,Undesignated,Und	DR	2,197.00	
01-6500-0-5760-1110-3602-000-0000	General Fund,Spec Educ,SpEd Seprt Clss,W/C 2xxx,Undesignated	DR	356.00	
01-6500-0-5760-3150-3602-000-0000	General Fund,Spec Educ,Speech Path,W/C 2xxx,Undesignated,Und	DR	1,129.00	
01-6500-0-5060-2100-3711-000-0000	General Fund,Spec Educ,Instr Superv,OPEB,Alloc 1xxx,Undesign	DR	240.00	
01-6500-0-5760-1110-3711-000-0000	General Fund,Spec Educ,SpEd Seprt Clss,OPEB,Alloc 1xxx,Undes	DR	6,019.00	

Account	Description		From	To
01-6500-0-5760-1190-3711-000-0000	General Fund,Spec Educ,SpEd Oth Instr,OPEB,Alloc 1xxx,Undesi	DR	14.00	
01-6500-0-5760-3140-3711-000-0000	General Fund,Spec Educ,Health Services,OPEB,Alloc 1xxx,Undes	DR	12.00	
01-6500-0-5760-3150-3711-000-0000	General Fund,Spec Educ,Speech Path,OPEB,Alloc 1xxx,Undesigna	DR	1,097.00	
01-6500-0-5760-1110-3712-000-0000	General Fund,Spec Educ,SpEd Seprt Clss,OPEB,Alloc 2xxx,Undes	DR	156.00	
(continued) JE # **BR26-00741**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-6500-0-5760-3150-3712-000-0000	General Fund,Spec Educ,Speech Path,OPEB,Alloc 2xxx,Undesigna	DR	512.00	
01-6500-0-5001-0000-8980-000-0000	General Fund,Spec Educ,Contr fr Unrest,Undesignated,Undesign	CR	1,350,567.00	
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	DR		1,350,567.00
	Net decrease to Appropriations		**2,701,134.00**	**1,350,567.00**
JE # **BR26-00742**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS BUD ADJ			
01-6500-0-5760-1120-1100-000-0000	General Fund,Spec Educ,SpEd ResSpec,Teachr Salaries,Undesign	CR		267,703.00
01-6500-0-5760-1190-1101-000-4910	General Fund,Spec Educ,SpEd Oth Instr,Tchr Extra/Stip,Undesi	CR		23,400.00
01-6500-0-5760-3120-1200-000-0000	General Fund,Spec Educ,Psych Services,Pupil Support,Undesign	CR		6,544.00
01-6500-0-5760-2700-1340-000-0000	General Fund,Spec Educ,School Admin,Administrator,Undesignat	CR		132.00
01-6500-0-5001-2100-2320-000-0000	General Fund,Spec Educ,Instr Superv,Administrator,Undesignat	CR		78,472.00
01-6500-0-5760-2100-2320-000-0000	General Fund,Spec Educ,Instr Superv,Administrator,Undesignat	CR		107,320.00
01-6500-0-5760-1120-3101-000-0000	General Fund,Spec Educ,SpEd ResSpec,STRS,Undesignated,Undesi	CR		31,497.00
01-6500-0-5760-3120-3101-000-0000	General Fund,Spec Educ,Psych Services,STRS,Undesignated,Unde	CR		1,027.00
01-6500-0-5760-1110-3201-000-0000	General Fund,Spec Educ,SpEd Seprt Clss,PERS 1xxx,Undesignate	CR		27,685.00
01-6500-0-5760-1120-3201-000-0000	General Fund,Spec Educ,SpEd ResSpec,PERS 1xxx,Undesignated,U	CR		20,885.00
01-6500-0-5001-2100-3202-000-0000	General Fund,Spec Educ,Instr Superv,PERS,Undesignated,Undesi	CR		21,038.00
01-6500-0-5760-2100-3202-000-0000	General Fund,Spec Educ,Instr Superv,PERS,Undesignated,Undesi	CR		28,484.00
01-6500-0-5760-1120-3311-000-0000	General Fund,Spec Educ,SpEd ResSpec,OASDI 1xxx,Undesignated,	CR		286.00
01-6500-0-5760-3120-3311-000-0000	General Fund,Spec Educ,Psych Services,OASDI 1xxx,Undesignate	CR		4.00
01-6500-0-5001-2100-3312-000-0000	General Fund,Spec Educ,Instr Superv,OASDI 2xxx,Undesignated,	CR		4,865.00
01-6500-0-5760-2100-3312-000-0000	General Fund,Spec Educ,Instr Superv,OASDI 2xxx,Undesignated,	CR		6,502.00
01-6500-0-5760-1120-3321-000-0000	General Fund,Spec Educ,SpEd ResSpec,FICA 1xxx,Undesignated,U	CR		2,682.00
01-6500-0-5760-1190-3321-000-4910	General Fund,Spec Educ,SpEd Oth Instr,FICA 1xxx,Undesignated	CR		339.00
01-6500-0-5001-2100-3322-000-0000	General Fund,Spec Educ,Instr Superv,FICA 2xxx,Undesignated,U	CR		1,137.00
01-6500-0-5760-2100-3322-000-0000	General Fund,Spec Educ,Instr Superv,FICA 2xxx,Undesignated,U	CR		1,570.00
01-6500-0-5760-2700-3322-000-0000	General Fund,Spec Educ,School Admin,FICA 2xxx,Undesignated,U	CR		4.00
01-6500-0-5760-1110-3331-000-0000	General Fund,Spec Educ,SpEd Seprt Clss,Alt Ret 1xxx,Undesign	CR		337.00
01-6500-0-5760-1110-3331-000-0000	General Fund,Spec Educ,SpEd Seprt Clss,Alt Ret 1xxx,Undesign	CR		66.00
01-6500-0-5001-2100-3411-000-0000	General Fund,Spec Educ,Instr Superv,H&W 1xxx,Undesignated,Un	CR		285.00
01-6500-0-5760-1120-3411-000-0000	General Fund,Spec Educ,SpEd ResSpec,H&W 1xxx,Undesignated,Ur	CR		21,641.00
01-6500-0-5760-3120-3411-000-0000	General Fund,Spec Educ,Psych Services,H&W 1xxx,Undesignated,	CR		12,372.00
01-6500-0-5760-3140-3411-000-0000	General Fund,Spec Educ,Health Services,H&W 1xxx,Undesignated	CR		1,947.00
01-6500-0-5760-1120-3501-000-0000	General Fund,Spec Educ,SpEd ResSpec,SUI 1xxx,Undesignated,Un	CR		125.00
01-6500-0-5760-1190-3501-000-4910	General Fund,Spec Educ,SpEd Oth Instr,SUI 1xxx,Undesignated,	CR		12.00
01-6500-0-5760-3120-3501-000-0000	General Fund,Spec Educ,Psych Services,SUI 1xxx,Undesignated,	CR		3.00
01-6500-0-5001-2100-3502-000-0000	General Fund,Spec Educ,Instr Superv,SUI 2xxx,Undesignated,Un	CR		39.00

Account	Description		From	To
(continued) JE # **BR26-00742**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS BUD ADJ			
01-6500-0-5760-2100-3502-000-0000	General Fund,Spec Educ,Instr Superv,SUI 2xxx,Undesignated,Un	CR		54.00
01-6500-0-5001-2100-3601-000-0000	General Fund,Spec Educ,Instr Superv,W/C 1xxx,Undesignated,Un	CR		195.00
01-6500-0-5760-1120-3601-000-0000	General Fund,Spec Educ,SpEd ResSpec,W/C 1xxx,Undesignated,Un	CR		7,014.00
01-6500-0-5760-1190-3601-000-0000	General Fund,Spec Educ,SpEd Oth Instr,W/C 1xxx,Undesignated,	CR		157.00
01-6500-0-5760-1190-3601-000-4910	General Fund,Spec Educ,SpEd Oth Instr,W/C 1xxx,Undesignated,	CR		402.00
01-6500-0-5760-2100-3601-000-0000	General Fund,Spec Educ,Instr Superv,W/C 1xxx,Undesignated,Un	CR		67.00
01-6500-0-5760-2700-3601-000-0000	General Fund,Spec Educ,School Admin,W/C 1xxx,Undesignated,Un	CR		18.00
01-6500-0-5760-3120-3601-000-0000	General Fund,Spec Educ,Psych Services,W/C 1xxx,Undesignated,	CR		1,217.00
01-6500-0-5760-3140-3601-000-0000	General Fund,Spec Educ,Health Services,W/C 1xxx,Undesignated	CR		54.00
01-6500-0-5001-2100-3602-000-0000	General Fund,Spec Educ,Instr Superv,W/C 2xxx,Undesignated,Un	CR		1,564.00
01-6500-0-5001-2700-3602-000-0000	General Fund,Spec Educ,School Admin,W/C 2xxx,Undesignated,Un	CR		113.00
01-6500-0-5760-2100-3602-000-0000	General Fund,Spec Educ,Instr Superv,W/C 2xxx,Undesignated,Un	CR		2,267.00
01-6500-0-5760-2700-3602-000-0000	General Fund,Spec Educ,School Admin,W/C 2xxx,Undesignated,Un	CR		54.00
01-6500-0-5760-3140-3602-000-0000	General Fund,Spec Educ,Health Services,W/C 2xxx,Undesignated	CR		82.00
01-6500-0-5001-2100-3711-000-0000	General Fund,Spec Educ,Instr Superv,OPEB,Alloc 1xxx,Undesign	CR		48.00
01-6500-0-5760-1120-3711-000-0000	General Fund,Spec Educ,SpEd ResSpec,OPEB,Alloc 1xxx,Undesign	CR		2,399.00
01-6500-0-5760-1190-3711-000-4910	General Fund,Spec Educ,SpEd Oth Instr,OPEB,Alloc 1xxx,Undesi	CR		176.00
01-6500-0-5760-2100-3711-000-0000	General Fund,Spec Educ,Instr Superv,OPEB,Alloc 1xxx,Undesign	CR		20.00
01-6500-0-5760-2700-3711-000-0000	General Fund,Spec Educ,School Admin,OPEB,Alloc 1xxx,Undesign	CR		5.00
01-6500-0-5760-3120-3711-000-0000	General Fund,Spec Educ,Psych Services,OPEB,Alloc 1xxx,Undesi	CR		365.00
01-6500-0-5001-2100-3712-000-0000	General Fund,Spec Educ,Instr Superv,OPEB,Alloc 2xxx,Undesign	CR		653.00
01-6500-0-5001-2700-3712-000-0000	General Fund,Spec Educ,School Admin,OPEB,Alloc 2xxx,Undesign	CR		29.00
01-6500-0-5760-2100-3712-000-0000	General Fund,Spec Educ,Instr Superv,OPEB,Alloc 2xxx,Undesign	CR		914.00
01-6500-0-5760-3140-3712-000-0000	General Fund,Spec Educ,Health Services,OPEB,Alloc 2xxx,Undes	CR		21.00
01-6500-0-5760-2700-3712-000-0000	General Fund,Spec Educ,School Admin,OPEB,Alloc 2xxx,Undesign	CR		14.00
01-6500-0-5760-3140-3751-000-0000	General Fund,Spec Educ,Health Services,OPEB,Actv 1xxx,Undesi	CR		125.00
01-6500-0-5001-0000-8980-000-0000	General Fund,Spec Educ,Contr fr Unrest,Undesignated,Undesign	DR		686,430.00
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	CR	686,430.00	
	Net increase to Appropriations		**686,430.00**	**1,372,860.00**
JE # **BR26-00743**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-3315-0-5730-1110-1100-000-0000	General Fund,IDEA Preschool,SpEd Seprt Clss,Teachr Salaries,	DR	323,190.00	
01-3315-0-5730-3120-1200-000-0000	General Fund,IDEA Preschool,Psych Services,Pupil Support,Und	DR	22,883.00	
01-3315-0-5001-2100-1340-000-0000	General Fund,IDEA Preschool,Instr Superv,Administrator,Undes	DR	11.00	
01-3315-0-5730-2100-1340-000-0000	General Fund,IDEA Preschool,Instr Superv,Administrator,Undes	DR	27,281.00	
01-3315-0-5001-2100-1900-000-0000	General Fund,IDEA Preschool,Instr Superv,Other Cert,Undesign	DR	284.00	
01-3315-0-5730-1110-2100-000-0000	General Fund,IDEA Preschool,SpEd Seprt Clss,Inst Aides,Undes	DR	90,859.00	
(continued) JE # **BR26-00743**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-3315-0-5730-1190-2100-000-0000	General Fund,IDEA Preschool,SpEd Oth Instr,Inst Aides,Undesi	DR	9,799.00	
01-3315-0-5730-2100-2310-000-0000	General Fund,IDEA Preschool,Instr Superv,Supervisors,Undesig	DR	6.00	
01-3315-0-5730-2700-2400-000-0000	General Fund,IDEA Preschool,School Admin,Clerical,Undesignat	DR	14.00	

Account	Description		From	To
01-3315-0-5730-3130-2400-000-0000	General Fund,IDEA Preschool,Attnd & Soc Wrk,Clerical,Undesig	DR	57.00	
01-3315-0-5001-2100-3101-000-0000	General Fund,IDEA Preschool,Instr Superv,STRS,Undesignated,U	DR	56.00	
01-3315-0-5730-1110-3101-000-0000	General Fund,IDEA Preschool,SpEd Seprt Clss,STRS,Undesignate	DR	61,803.00	
01-3315-0-5730-3120-3101-000-0000	General Fund,IDEA Preschool,Psych Services,STRS,Undesignated	DR	4,411.00	
01-3315-0-5730-1110-3202-000-0000	General Fund,IDEA Preschool,SpEd Seprt Clss,PERS,Undesignate	DR	24,359.00	
01-3315-0-5730-1190-3202-000-0000	General Fund,IDEA Preschool,SpEd Oth Instr,PERS,Undesignated	DR	2,627.00	
01-3315-0-5730-2100-3202-000-0000	General Fund,IDEA Preschool,Instr Superv,PERS,Undesignated,U	DR	1.00	
01-3315-0-5730-2700-3202-000-0000	General Fund,IDEA Preschool,School Admin,PERS,Undesignated,U	DR	4.00	
01-3315-0-5730-3130-3202-000-0000	General Fund,IDEA Preschool,Attnd & Soc Wrk,PERS,Undesignate	DR	15.00	
01-3315-0-5730-1110-3311-000-0000	General Fund,IDEA Preschool,SpEd Seprt Clss,OASDI 1xxx,Undes	DR	1,860.00	
01-3315-0-5730-1110-3312-000-0000	General Fund,IDEA Preschool,SpEd Seprt Clss,OASDI 2xxx,Undes	DR	5,633.00	
01-3315-0-5730-1190-3312-000-0000	General Fund,IDEA Preschool,SpEd Oth Instr,OASDI 2xxx,Undesi	DR	607.00	
01-3315-0-5730-3130-3312-000-0000	General Fund,IDEA Preschool,Attnd & Soc Wrk,OASDI 2xxx,Undes	DR	3.00	
01-3315-0-5001-2100-3321-000-0000	General Fund,IDEA Preschool,Instr Superv,FICA 1xxx,Undesigna	DR	4.00	
01-3315-0-5730-1110-3321-000-0000	General Fund,IDEA Preschool,SpEd Seprt Clss,FICA 1xxx,Undesi	DR	4,702.00	
01-3315-0-5730-3120-3321-000-0000	General Fund,IDEA Preschool,Psych Services,FICA 1xxx,Undesig	DR	377.00	
01-3315-0-5730-1110-3322-000-0000	General Fund,IDEA Preschool,SpEd Seprt Clss,FICA 2xxx,Undesi	DR	1,317.00	
01-3315-0-5730-1190-3322-000-0000	General Fund,IDEA Preschool,SpEd Oth Instr,FICA 2xxx,Undesig	DR	142.00	
01-3315-0-5730-1110-3411-000-0000	General Fund,IDEA Preschool,SpEd Seprt Clss,H&W 1xxx,Undesig	DR	30,777.00	
01-3315-0-5730-3120-3411-000-0000	General Fund,IDEA Preschool,Psych Services,H&W 1xxx,Undesign	DR	604.00	
01-3315-0-5730-1110-3501-000-0000	General Fund,IDEA Preschool,SpEd Seprt Clss,SUI 1xxx,Undesig	DR	157.00	
01-3315-0-5730-3120-3501-000-0000	General Fund,IDEA Preschool,Psych Services,SUI 1xxx,Undesign	DR	11.00	
01-3315-0-5730-1110-3502-000-0000	General Fund,IDEA Preschool,SpEd Seprt Clss,SUI 2xxx,Undesig	DR	45.00	
01-3315-0-5730-1190-3502-000-0000	General Fund,IDEA Preschool,SpEd Oth Instr,SUI 2xxx,Undesign	DR	4.00	
01-3315-0-5730-1110-3601-000-0000	General Fund,IDEA Preschool,SpEd Seprt Clss,W/C 1xxx,Undesig	DR	4,727.00	
01-3315-0-5730-3120-3601-000-0000	General Fund,IDEA Preschool,Psych Services,W/C 1xxx,Undesign	DR	213.00	
01-3315-0-5730-1110-3602-000-0000	General Fund,IDEA Preschool,SpEd Seprt Clss,W/C 2xxx,Undesig	DR	1,559.00	
01-3315-0-5730-1190-3602-000-0000	General Fund,IDEA Preschool,SpEd Oth Instr,W/C 2xxx,Undesign	DR	168.00	
01-3315-0-5730-1110-3711-000-0000	General Fund,IDEA Preschool,SpEd Seprt Clss,OPEB,Alloc 1xxx,	DR	2,135.00	
01-3315-0-5730-3120-3711-000-0000	General Fund,IDEA Preschool,Psych Services,OPEB,Alloc 1xxx,U	DR	117.00	
01-3315-0-5730-1110-3712-000-0000	General Fund,IDEA Preschool,SpEd Seprt Clss,OPEB,Alloc 2xxx,	DR	681.00	
01-3315-0-5730-1190-3712-000-0000	General Fund,IDEA Preschool,SpEd Oth Instr,OPEB,Alloc 2xxx,U	DR	73.00	
01-3315-0-5730-1110-3751-000-0000	General Fund,IDEA Preschool,SpEd Seprt Clss,OPEB,Actv 1xxx,U	DR	2,059.00	
01-3315-0-5730-3120-3751-000-0000	General Fund,IDEA Preschool,Psych Services,OPEB,Actv 1xxx,Un	DR	121.00	
01-3315-0-5001-0000-8980-000-0000	General Fund,IDEA Preschool,Contr fr Unrest,Undesignated,Und	CR	625,756.00	
(continued) JE # **BR26-00743**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	DR		625,756.00
	Net decrease to Appropriations		**1,251,512.00**	**625,756.00**
JE # **BR26-00744**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment Bud Adj			
01-2600-0-1110-1000-5800-100-7418	General Fund,Exp Learn Oppty,Instruction,Other Serv,French C	DR	10,560.00	
01-2600-0-1110-1000-5815-100-7418	General Fund,Exp Learn Oppty,Instruction,Outdoor Ed Cont,Fre	CR		5,290.00

Account	Description		From	To
	Net decrease to Appropriations		**10,560.00**	**5,290.00**
JE # **BR26-00745**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment Bud Adj			
01-0709-0-1110-1000-5815-100-2004	General Fund,Prev EIA/LCAP,Instruction,Outdoor Ed Cont,Frenc	CR		9,110.00
	Net increase to Appropriations		**.00**	**9,110.00**
JE # **BR26-00746**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS BUD ADJ			
01-3315-0-5730-3150-1200-000-0000	General Fund,IDEA Preschool,Speech Path,Pupil Support,Undesi	CR		35,326.00
01-3315-0-5730-2100-1900-000-0000	General Fund,IDEA Preschool,Instr Superv,Other Cert,Undesign	CR		55,436.00
01-3315-0-5730-3150-2200-000-0000	General Fund,IDEA Preschool,Speech Path,Class Support,Undesi	CR		54,465.00
01-3315-0-5730-2100-3101-000-0000	General Fund,IDEA Preschool,Instr Superv,STRS,Undesignated,U	CR		5,378.00
01-3315-0-5730-3150-3202-000-0000	General Fund,IDEA Preschool,Speech Path,PERS,Undesignated,Un	CR		12,219.00
01-3315-0-5730-3150-3312-000-0000	General Fund,IDEA Preschool,Speech Path,OASDI 2xxx,Undesigna	CR		3,377.00
01-3315-0-5730-2100-3321-000-0000	General Fund,IDEA Preschool,Instr Superv,FICA 1xxx,Undesigna	CR		427.00
01-3315-0-5730-3150-3321-000-0000	General Fund,IDEA Preschool,Speech Path,FICA 1xxx,Undesignat	CR		512.00
01-3315-0-5730-3150-3322-000-0000	General Fund,IDEA Preschool,Speech Path,FICA 2xxx,Undesignat	CR		789.00
01-3315-0-5730-1110-3331-000-0000	General Fund,IDEA Preschool,SpEd Seprt Clss,Alt Ret 1xxx,Und	CR		201.00
01-3315-0-5730-1110-3332-000-0000	General Fund,IDEA Preschool,SpEd Seprt Clss,Alt Ret 2xxx,Und	CR		5.00
01-3315-0-5730-1190-3332-000-0000	General Fund,IDEA Preschool,SpEd Oth Instr,Alt Ret 2xxx,Unde	CR		2.00
01-3315-0-5001-2100-3411-000-0000	General Fund,IDEA Preschool,Instr Superv,H&W 1xxx,Undesignat	CR		301.00
01-3315-0-5730-2100-3411-000-0000	General Fund,IDEA Preschool,Instr Superv,H&W 1xxx,Undesignat	CR		3,294.00
01-3315-0-5730-2100-3501-000-0000	General Fund,IDEA Preschool,Instr Superv,SUI 1xxx,Undesignat	CR		14.00
01-3315-0-5730-3150-3501-000-0000	General Fund,IDEA Preschool,Speech Path,SUI 1xxx,Undesignate	CR		17.00
01-3315-0-5730-3150-3502-000-0000	General Fund,IDEA Preschool,Speech Path,SUI 2xxx,Undesignate	CR		27.00
01-3315-0-5001-2100-3601-000-0000	General Fund,IDEA Preschool,Instr Superv,W/C 1xxx,Undesignat	CR		31.00
01-3315-0-5730-2100-3601-000-0000	General Fund,IDEA Preschool,Instr Superv,W/C 1xxx,Undesignat	CR		622.00
01-3315-0-5730-3150-3601-000-0000	General Fund,IDEA Preschool,Speech Path,W/C 1xxx,Undesignate	CR		606.00
01-3315-0-5730-3150-3602-000-0000	General Fund,IDEA Preschool,Speech Path,W/C 2xxx,Undesignate	CR		934.00
01-3315-0-5730-2100-3711-000-0000	General Fund,IDEA Preschool,Instr Superv,OPEB,Alloc 1xxx,Und	CR		238.00
01-3315-0-5730-3150-3711-000-0000	General Fund,IDEA Preschool,Speech Path,OPEB,Alloc 1xxx,Unde	CR		264.00
(continued) JE # **BR26-00746**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS BUD ADJ			
01-3315-0-5730-3150-3712-000-0000	General Fund,IDEA Preschool,Speech Path,OPEB,Alloc 2xxx,Unde	CR		408.00
01-3315-0-5730-2100-3751-000-0000	General Fund,IDEA Preschool,Instr Superv,OPEB,Actv 1xxx,Unde	CR		156.00
01-3315-0-5730-3150-3752-000-0000	General Fund,IDEA Preschool,Speech Path,OPEB,Actv 2xxx,Undes	CR		484.00
01-3315-0-5001-0000-8980-000-0000	General Fund,IDEA Preschool,Contr fr Unrest,Undesignated,Und	DR		175,533.00
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	CR	175,533.00	
	Net increase to Appropriations		**175,533.00**	**351,066.00**
JE # **BR26-00747**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS BUD ADJ			
01-0723-0-0000-3600-2200-000-0000	General Fund,Pupil Transp,Transportation,Class Support,Undes	CR		161,787.00

Account	Description		From	To
01-0723-0-0000-3600-3202-000-0000	General Fund,Pupil Transp,Transportation,PERS,Undesignated,U	CR		35,822.00
01-0723-0-0000-3600-3312-000-0000	General Fund,Pupil Transp,Transportation,OASDI 2xxx,Undesign	CR		8,284.00
01-0723-0-0000-3600-3322-000-0000	General Fund,Pupil Transp,Transportation,FICA 2xxx,Undesigna	CR		1,937.00
01-0723-0-0000-3600-3332-000-0000	General Fund,Pupil Transp,Transportation,Alt Ret 2xxx,Undesi	CR		157.00
01-0723-0-0000-3600-3502-000-0000	General Fund,Pupil Transp,Transportation,SUI 2xxx,Undesignat	CR		66.00
01-0723-0-0000-3600-3602-000-0000	General Fund,Pupil Transp,Transportation,W/C 2xxx,Undesignat	CR		2,292.00
01-0723-0-0000-3600-3712-000-0000	General Fund,Pupil Transp,Transportation,OPEB,Alloc 2xxx,Und	CR		1,002.00
01-0723-0-0000-0000-8980-000-0000	General Fund,Pupil Transp,Contr fr Unrest,Undesignated,Undes	DR		211,347.00
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	CR	211,347.00	
	Net increase to Appropriations		**211,347.00**	**422,694.00**
JE # **BR26-00748**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-0723-0-5001-3600-2200-000-7250	General Fund,Pupil Transp,Transportation,Class Support,Undes	DR	4,640.00	
01-0723-0-5730-3600-2200-000-7250	General Fund,Pupil Transp,Transportation,Class Support,Undes	DR	4,510.00	
01-0723-0-0000-3600-2210-000-0000	General Fund,Pupil Transp,Transportation,Mechanic,Undesignat	DR	26,705.00	
01-0723-0-0000-3600-2310-000-0000	General Fund,Pupil Transp,Transportation,Supervisors,Undesig	DR	239.00	
01-0723-0-0000-3600-2320-000-0000	General Fund,Pupil Transp,Transportation,Administrator,Undes	DR	170.00	
01-0723-0-0000-3600-2400-000-0000	General Fund,Pupil Transp,Transportation,Clerical,Undesignat	DR	1,056.00	
01-0723-0-5001-3600-3202-000-7250	General Fund,Pupil Transp,Transportation,PERS,Undesignated,T	DR	12,430.00	
01-0723-0-5730-3600-3202-000-7250	General Fund,Pupil Transp,Transportation,PERS,Undesignated,T	DR	1,209.00	
01-0723-0-5001-3600-3312-000-7250	General Fund,Pupil Transp,Transportation,OASDI 2xxx,Undesign	DR	287.00	
01-0723-0-5730-3600-3312-000-7250	General Fund,Pupil Transp,Transportation,OASDI 2xxx,Undesign	DR	279.00	
01-0723-0-5001-3600-3322-000-7250	General Fund,Pupil Transp,Transportation,FICA 2xxx,Undesigna	DR	67.00	
01-0723-0-5730-3600-3322-000-7250	General Fund,Pupil Transp,Transportation,FICA 2xxx,Undesigna	DR	65.00	
01-0723-0-5001-3600-3502-000-7250	General Fund,Pupil Transp,Transportation,SUI 2xxx,Undesignat	DR	2.00	
01-0723-0-5730-3600-3502-000-7250	General Fund,Pupil Transp,Transportation,SUI 2xxx,Undesignat	DR	2.00	
01-0723-0-5001-3600-3602-000-7250	General Fund,Pupil Transp,Transportation,W/C 2xxx,Undesignat	DR	79.00	
(continued) JE # **BR26-00748**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-0723-0-5730-3600-3602-000-7250	General Fund,Pupil Transp,Transportation,W/C 2xxx,Undesignat	DR	77.00	
01-0723-0-5001-3600-3712-000-7250	General Fund,Pupil Transp,Transportation,OPEB,Alloc 2xxx,Und	DR	34.00	
01-0723-0-5730-3600-3712-000-7250	General Fund,Pupil Transp,Transportation,OPEB,Alloc 2xxx,Und	DR	34.00	
01-0723-0-0000-0000-8980-000-0000	General Fund,Pupil Transp,Contr fr Unrest,Undesignated,Undes	CR	51,885.00	
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	DR		51,885.00
	Net decrease to Appropriations		**103,770.00**	**51,885.00**
JE # **BR26-00749**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS BUD ADJ			
01-8150-0-0000-8110-2200-000-0000	General Fund,RMA,Maintenance,Class Support,Undesignated,Unde	CR		47,322.00
01-8150-0-0000-8110-3202-000-0000	General Fund,RMA,Maintenance,PERS,Undesignated,Undesignated	CR		12,857.00
01-8150-0-0000-8110-3312-000-0000	General Fund,RMA,Maintenance,OASDI 2xxx,Undesignated,Undesig	CR		2,978.00
01-8150-0-0000-8110-3322-000-0000	General Fund,RMA,Maintenance,FICA 2xxx,Undesignated,Undesign	CR		696.00
01-8150-0-0000-8110-3502-000-0000	General Fund,RMA,Maintenance,SUI 2xxx,Undesignated,Undesigna	CR		24.00

Account	Description		From	To
01-8150-0-0000-8110-3602-000-0000	General Fund,RMA,Maintenance,W/C 2xxx,Undesignated,Undesigna	CR		824.00
01-8150-0-0000-8110-3712-000-0000	General Fund,RMA,Maintenance,OPEB,Alloc 2xxx,Undesignated,Un	CR		1,350.00
01-8150-0-0000-0000-8980-000-0000	General Fund,RMA,Contr fr Unrest,Undesignated,Undesignated	DR		66,051.00
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	CR	66,051.00	
	Net increase to Appropriations		**66,051.00**	**132,102.00**
JE # **BR26-00750**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-8150-0-0000-8110-2200-000-0003	General Fund,RMA,Maintenance,Class Support,Undesignated,Add	DR	75,038.00	
01-8150-0-0000-8110-2310-000-0000	General Fund,RMA,Maintenance,Supervisors,Undesignated,Undesi	DR	443.00	
01-8150-0-0000-8110-2400-000-0000	General Fund,RMA,Maintenance,Clerical,Undesignated,Undesigna	DR	260.00	
01-8150-0-0000-8110-3202-000-0000	General Fund,RMA,Maintenance,PERS,Undesignated,Undesignated	DR	20,298.00	
01-8150-0-0000-8110-3312-000-0003	General Fund,RMA,Maintenance,OASDI 2xxx,Undesignated,Add Cos	DR	4,652.00	
01-8150-0-0000-8110-3322-000-0003	General Fund,RMA,Maintenance,FICA 2xxx,Undesignated,Add Cost	DR	1,088.00	
01-8150-0-0000-8110-3502-000-0000	General Fund,RMA,Maintenance,SUI 2xxx,Undesignated,Undesigna	DR	38.00	
01-8150-0-0000-8110-3602-000-0003	General Fund,RMA,Maintenance,W/C 2xxx,Undesignated,Add Cost	DR	1,250.00	
01-8150-0-0000-0000-8980-000-0000	General Fund,RMA,Contr fr Unrest,Undesignated,Undesignated	CR	103,067.00	
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	DR		103,067.00
	Net decrease to Appropriations		**206,134.00**	**103,067.00**
JE # **BR26-00751**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS ADJ			
01-0000-0-0001-1000-1100-000-0000	General Fund,Unrest,Instruction,Teachr Salaries,Undesignated	CR		577,945.00
01-0000-0-3300-1000-1100-000-0000	General Fund,Unrest,Instruction,Teachr Salaries,Undesignated	CR		448.00
01-0000-0-1110-1000-1120-000-0000	General Fund,Unrest,Instruction,Home Instruct,Undesignated,U	CR		15,295.00
(continued) JE # **BR26-00751**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS ADJ			
01-0000-0-1110-1000-1120-000-0003	General Fund,Unrest,Instruction,Home Instruct,Undesignated,A	DR	15,295.00	
01-0000-0-0000-3120-1200-000-0000	General Fund,Unrest,Psych Services,Pupil Support,Undesignate	CR		10,312.00
01-0000-0-0000-7200-1320-000-0000	General Fund,Unrest,Othr Gen Admin,Superintendent,Undesignat	CR		79,944.00
01-0000-0-0000-3130-1340-000-0000	General Fund,Unrest,Attnd & Soc Wrk,Administrator,Undesignat	CR		39,669.00
01-0000-0-0000-7200-1340-000-0000	General Fund,Unrest,Othr Gen Admin,Administrator,Undesignate	CR		320,860.00
01-0000-0-3200-2700-1340-000-0000	General Fund,Unrest,School Admin,Administrator,Undesignated,	CR		1,840.00
01-0000-0-3300-2700-1340-000-0000	General Fund,Unrest,School Admin,Administrator,Undesignated,	CR		43.00
01-0000-0-3550-2700-1340-000-0000	General Fund,Unrest,School Admin,Administrator,Undesignated,	CR		930.00
01-0000-0-0000-3120-3101-000-0000	General Fund,Unrest,Psych Services,STRS,Undesignated,Undesig	CR		1,969.00
01-0000-0-0000-3130-3101-000-0000	General Fund,Unrest,Attnd & Soc Wrk,STRS,Undesignated,Undesi	CR		7,576.00
01-0000-0-0000-7200-3101-000-0000	General Fund,Unrest,Othr Gen Admin,STRS,Undesignated,Undesig	CR		71,511.00
01-0000-0-0001-1000-3101-000-0000	General Fund,Unrest,Instruction,STRS,Undesignated,Undesignat	CR		110,387.00
01-0000-0-1110-1000-3101-000-0000	General Fund,Unrest,Instruction,STRS,Undesignated,Undesignat	CR		2,171.00
01-0000-0-3300-1000-3101-000-0000	General Fund,Unrest,Instruction,STRS,Undesignated,Undesignat	CR		9.00
01-0000-0-0000-2700-3201-000-0000	General Fund,Unrest,School Admin,PERS 1xxx,Undesignated,Unde	CR		40,902.00
01-0000-0-0000-2700-3311-000-0000	General Fund,Unrest,School Admin,OASDI 1xxx,Undesignated,Und	CR		4,439.00
01-0000-0-0000-3130-3311-000-0000	General Fund,Unrest,Attnd & Soc Wrk,OASDI 1xxx,Undesignated,	CR		6,518.00

Account	Description		From	To
01-0000-0-0000-3120-3321-000-0000	General Fund,Unrest,Psych Services,FICA 1xxx,Undesignated,Un	CR		149.00
01-0000-0-0000-3130-3321-000-0000	General Fund,Unrest,Attnd & Soc Wrk,FICA 1xxx,Undesignated,U	CR		789.00
01-0000-0-0000-7200-3321-000-0000	General Fund,Unrest,Othr Gen Admin,FICA 1xxx,Undesignated,Un	CR		4,488.00
01-0000-0-0001-1000-3321-000-0000	General Fund,Unrest,Instruction,FICA 1xxx,Undesignated,Undes	CR		8,380.00
01-0000-0-1110-1000-3321-000-0000	General Fund,Unrest,Instruction,FICA 1xxx,Undesignated,Undes	CR		167.00
01-0000-0-1110-1000-3101-000-0003	General Fund,Unrest,Instruction,STRS,Undesignated,Add Cost	DR	2,171.00	
01-0000-0-1110-1000-3321-000-0003	General Fund,Unrest,Instruction,FICA 1xxx,Undesignated,Add C	DR	167.00	
01-0000-0-3200-2700-3321-000-0000	General Fund,Unrest,School Admin,FICA 1xxx,Undesignated,Unde	CR		5.00
01-0000-0-0001-1000-3331-000-0000	General Fund,Unrest,Instruction,Alt Ret 1xxx,Undesignated,Un	CR		290.00
01-0000-0-1900-1000-3331-000-0000	General Fund,Unrest,Instruction,Alt Ret 1xxx,Undesignated,Un	CR		2,354.00
01-0000-0-3200-1000-3331-000-0000	General Fund,Unrest,Instruction,Alt Ret 1xxx,Undesignated,Un	CR		16.00
01-0000-0-3550-1000-3331-000-0000	General Fund,Unrest,Instruction,Alt Ret 1xxx,Undesignated,Un	CR		8.00
01-0000-0-0000-2100-3411-000-0000	General Fund,Unrest,Instr Superv,H&W 1xxx,Undesignated,Undes	CR		886.00
01-0000-0-0000-3120-3411-000-0000	General Fund,Unrest,Psych Services,H&W 1xxx,Undesignated,Und	CR		6,551.00
01-0000-0-1900-1000-3411-000-0000	General Fund,Unrest,Instruction,H&W 1xxx,Undesignated,Undesi	CR		8,827.00
01-0000-0-3300-1000-3411-000-0000	General Fund,Unrest,Instruction,H&W 1xxx,Undesignated,Undesi	CR		3,013.00
01-0000-0-3300-3110-3411-000-0000	General Fund,Unrest,Guidnce & Couns,H&W 1xxx,Undesignated,Un	CR		602.00
01-0000-0-3550-1000-3411-000-0000	General Fund,Unrest,Instruction,H&W 1xxx,Undesignated,Undesi	CR		4,121.00
01-0000-0-0000-3120-3501-000-0000	General Fund,Unrest,Psych Services,SUI 1xxx,Undesignated,Und	CR		5.00
01-0000-0-0000-3130-3501-000-0000	General Fund,Unrest,Attnd & Soc Wrk,SUI 1xxx,Undesignated,Un	CR		20.00
01-0000-0-0000-7200-3501-000-0000	General Fund,Unrest,Othr Gen Admin,SUI 1xxx,Undesignated,Und	CR		201.00
(continued) JE # **BR26-00751**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS ADJ			
01-0000-0-0001-1000-3501-000-0000	General Fund,Unrest,Instruction,SUI 1xxx,Undesignated,Undesi	CR		288.00
01-0000-0-1110-1000-3501-000-0000	General Fund,Unrest,Instruction,SUI 1xxx,Undesignated,Undesi	CR		6.00
01-0000-0-1110-1000-3501-000-0003	General Fund,Unrest,Instruction,SUI 1xxx,Undesignated,Add Co	DR	6.00	
01-0000-0-0000-2700-3601-000-0000	General Fund,Unrest,School Admin,W/C 1xxx,Undesignated,Undes	CR		239.00
01-0000-0-0000-3120-3601-000-0000	General Fund,Unrest,Psych Services,W/C 1xxx,Undesignated,Und	CR		558.00
01-0000-0-0000-3130-3601-000-0000	General Fund,Unrest,Attnd & Soc Wrk,W/C 1xxx,Undesignated,Un	CR		733.00
01-0000-0-0000-7100-3601-000-0000	General Fund,Unrest,Board & Supt,W/C 1xxx,Undesignated,Undes	CR		200.00
01-0000-0-0000-7200-3601-000-0000	General Fund,Unrest,Othr Gen Admin,W/C 1xxx,Undesignated,Und	CR		7,154.00
01-0000-0-0001-1000-3601-000-0000	General Fund,Unrest,Instruction,W/C 1xxx,Undesignated,Undesi	CR		9,917.00
01-0000-0-1110-1000-3601-000-0000	General Fund,Unrest,Instruction,W/C 1xxx,Undesignated,Undesi	CR		198.00
01-0000-0-1110-1000-3601-000-0000	General Fund,Unrest,Instruction,W/C 1xxx,Undesignated,Undesi	DR	198.00	
01-0000-0-3200-2700-3601-000-0000	General Fund,Unrest,School Admin,W/C 1xxx,Undesignated,Undes	CR		215.00
01-0000-0-3300-1000-3601-000-0000	General Fund,Unrest,Instruction,W/C 1xxx,Undesignated,Undesi	CR		284.00
01-0000-0-3300-2700-3601-000-0000	General Fund,Unrest,School Admin,W/C 1xxx,Undesignated,Undes	CR		6.00
01-0000-0-3300-3110-3601-000-0000	General Fund,Unrest,Guidnce & Couns,W/C 1xxx,Undesignated,Un	CR		58.00
01-0000-0-3550-2700-3601-000-0000	General Fund,Unrest,School Admin,W/C 1xxx,Undesignated,Undes	CR		44.00
01-0000-0-0000-2100-3711-000-0000	General Fund,Unrest,Instr Superv,OPEB,Alloc 1xxx,Undesignate	CR		404.00
01-0000-0-0000-3120-3711-000-0000	General Fund,Unrest,Psych Services,OPEB,Alloc 1xxx,Undesigna	CR		186.00
01-0000-0-0000-3130-3711-000-0000	General Fund,Unrest,Attnd & Soc Wrk,OPEB,Alloc 1xxx,Undesign	CR		297.00
01-0000-0-0000-7100-3711-000-0000	General Fund,Unrest,Board & Supt,OPEB,Alloc 1xxx,Undesignate	CR		56.00
01-0000-0-0000-7200-3711-000-0000	General Fund,Unrest,Othr Gen Admin,OPEB,Alloc 1xxx,Undesigna	CR		5,198.00

Account	Description		From	To
01-0000-0-0001-1000-3711-000-0000	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Undesignated	CR		10,732.00
01-0000-0-1110-1000-3711-000-0000	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Undesignated	CR		87.00
01-0000-0-1900-1000-3711-000-0000	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Undesignated	CR		4,811.00
01-0000-0-3200-2700-3711-000-0000	General Fund,Unrest,School Admin,OPEB,Alloc 1xxx,Undesignate	CR		70.00
01-0000-0-3300-1000-3711-000-0000	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Undesignated	CR		3.00
01-0000-0-3300-2700-3711-000-0000	General Fund,Unrest,School Admin,OPEB,Alloc 1xxx,Undesignate	CR		2.00
01-0000-0-3550-1000-3711-000-0000	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Undesignated	CR		24.00
01-0000-0-3550-2700-3711-000-0000	General Fund,Unrest,School Admin,OPEB,Alloc 1xxx,Undesignate	CR		31.00
01-0000-0-0000-7200-3751-000-0000	General Fund,Unrest,Othr Gen Admin,OPEB,Actv 1xxx,Undesignat	CR		1,665.00
01-0000-0-0001-1000-3751-000-0000	General Fund,Unrest,Instruction,OPEB,Actv 1xxx,Undesignated,	CR		10,299.00
	Net increase to Appropriations		**17,837.00**	**1,387,405.00**
JE # **BR26-00752**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS ADJ			
01-0000-0-0001-1000-2100-000-0000	General Fund,Unrest,Instruction,Inst Aides,Undesignated,Unde	CR		198,534.00
01-0000-0-1110-1000-2100-000-0000	General Fund,Unrest,Instruction,Inst Aides,Undesignated,Unde	CR		30,201.00
01-0000-0-0000-2420-2200-000-0000	General Fund,Unrest,Inst Media,Class Support,Undesignated,Un	CR		11,572.00
(continued) JE # **BR26-00752**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS ADJ			
01-0000-0-0000-2420-2200-000-0003	General Fund,Unrest,Inst Media,Class Support,Undesignated,Ad	DR	11,572.00	
01-0000-0-0000-8200-2200-000-0000	General Fund,Unrest,Operations,Class Support,Undesignated,Un	CR		221,143.00
01-0000-0-0000-2100-2320-000-0000	General Fund,Unrest,Instr Superv,Administrator,Undesignated,	CR		840.00
01-0000-0-0000-7100-2320-000-0000	General Fund,Unrest,Board & Supt,Administrator,Undesignated,	CR		32,490.00
01-0000-0-0000-2420-2400-000-0000	General Fund,Unrest,Inst Media,Clerical,Undesignated,Undesig	CR		333.00
01-0000-0-0000-3130-2400-000-0000	General Fund,Unrest,Attnd & Soc Wrk,Clerical,Undesignated,Un	CR		25,468.00
01-0000-0-0000-3140-2900-000-0000	General Fund,Unrest,Health Services,Oth Classified,Undesigna	CR		1,101.00
01-0000-0-1110-1000-2910-000-0000	General Fund,Unrest,Instruction,Campus Aides,Undesignated,Un	CR		23,805.00
01-0000-0-3200-1000-2910-000-0000	General Fund,Unrest,Instruction,Campus Aides,Undesignated,Un	CR		5,189.00
01-0000-0-0000-2420-3202-000-0000	General Fund,Unrest,Inst Media,PERS,Undesignated,Undesignate	CR		3,130.00
01-0000-0-0000-2420-3202-000-0003	General Fund,Unrest,Inst Media,PERS,Undesignated,Add Cost	DR	3,130.00	
01-0000-0-0000-8200-3202-000-0000	General Fund,Unrest,Operations,PERS,Undesignated,Undesignate	CR		59,157.00
01-0000-0-0000-8200-3202-000-0003	General Fund,Unrest,Operations,PERS,Undesignated,Add Cost	DR	47,361.00	
01-0000-0-0001-1000-3202-000-0000	General Fund,Unrest,Instruction,PERS,Undesignated,Undesignat	CR		53,226.00
01-0000-0-3200-1000-3202-000-0000	General Fund,Unrest,Instruction,PERS,Undesignated,Undesignat	CR		1,391.00
01-0000-0-0000-2420-3312-000-0000	General Fund,Unrest,Inst Media,OASDI 2xxx,Undesignated,Undes	CR		717.00
01-0000-0-0000-2420-3312-000-0000	General Fund,Unrest,Inst Media,OASDI 2xxx,Undesignated,Undes	DR	717.00	
01-0000-0-0000-3130-3312-000-0000	General Fund,Unrest,Attnd & Soc Wrk,OASDI 2xxx,Undesignated,	CR		409.00
01-0000-0-0000-3140-3312-000-0000	General Fund,Unrest,Health Services,OASDI 2xxx,Undesignated,	CR		28.00
01-0000-0-0000-8200-3312-000-0000	General Fund,Unrest,Operations,OASDI 2xxx,Undesignated,Undes	CR		13,681.00
01-0000-0-0000-8200-3312-000-0003	General Fund,Unrest,Operations,OASDI 2xxx,Undesignated,Add C	DR	10,855.00	
01-0000-0-0001-1000-3312-000-0000	General Fund,Unrest,Instruction,OASDI 2xxx,Undesignated,Unde	CR		12,309.00
01-0000-0-3200-1000-3312-000-0000	General Fund,Unrest,Instruction,OASDI 2xxx,Undesignated,Unde	CR		321.00
01-0000-0-0000-2420-3322-000-0000	General Fund,Unrest,Inst Media,FICA 2xxx,Undesignated,Undesi	CR		168.00
01-0000-0-0000-3130-3322-000-0000	General Fund,Unrest,Attnd & Soc Wrk,FICA 2xxx,Undesignated,U	CR		236.00

Account	Description		From	To
01-0000-0-0000-3140-3322-000-0000	General Fund,Unrest,Health Services,FICA 2xxx,Undesignated,U	CR		7.00
01-0000-0-0000-7100-3322-000-0000	General Fund,Unrest,Board & Supt,FICA 2xxx,Undesignated,Unde	CR		500.00
01-0000-0-0000-8200-3322-000-0000	General Fund,Unrest,Operations,FICA 2xxx,Undesignated,Undesi	CR		3,199.00
01-0000-0-0001-1000-3322-000-0000	General Fund,Unrest,Instruction,FICA 2xxx,Undesignated,Undes	CR		2,878.00
01-0000-0-3200-1000-3322-000-0000	General Fund,Unrest,Instruction,FICA 2xxx,Undesignated,Undes	CR		75.00
01-0000-0-0000-2700-3332-000-0000	General Fund,Unrest,School Admin,Alt Ret 2xxx,Undesignated,U	CR		925.00
01-0000-0-0000-3130-3332-000-0000	General Fund,Unrest,Attnd & Soc Wrk,Alt Ret 2xxx,Undesignate	CR		153.00
01-0000-0-0000-7100-3332-000-0000	General Fund,Unrest,Board & Supt,Alt Ret 2xxx,Undesignated,U	CR		918.00
01-0000-0-0000-7200-3332-000-0000	General Fund,Unrest,Othr Gen Admin,Alt Ret 2xxx,Undesignated	CR		25.00
01-0000-0-0000-8200-3332-000-0000	General Fund,Unrest,Operations,Alt Ret 2xxx,Undesignated,Und	CR		2,775.00
01-0000-0-0000-8400-3332-000-0000	General Fund,Unrest,Otr M&O,Alt Ret 2xxx,Undesignated,Undesi	CR		617.00
01-0000-0-0001-1000-3332-000-0000	General Fund,Unrest,Instruction,Alt Ret 2xxx,Undesignated,Un	CR		1,470.00
01-0000-0-1110-1000-3332-000-0000	General Fund,Unrest,Instruction,Alt Ret 2xxx,Undesignated,Un	CR		2,608.00
(continued) JE # **BR26-00752** JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS ADJ				
01-0000-0-3550-1000-3332-000-0000	General Fund,Unrest,Instruction,Alt Ret 2xxx,Undesignated,Un	CR		103.00
01-0000-0-3550-2700-3332-000-0000	General Fund,Unrest,School Admin,Alt Ret 2xxx,Undesignated,U	CR		10.00
01-0000-0-0000-7100-3412-000-0000	General Fund,Unrest,Board & Supt,H&W 2xxx,Undesignated,Undes	CR		13,590.00
01-0000-0-0000-8400-3412-000-0000	General Fund,Unrest,Otr M&O,H&W 2xxx,Undesignated,Undesignat	CR		13,395.00
01-0000-0-0000-2420-3502-000-0000	General Fund,Unrest,Inst Media,SUI 2xxx,Undesignated,Undesig	CR		6.00
01-0000-0-0000-3130-3502-000-0000	General Fund,Unrest,Attnd & Soc Wrk,SUI 2xxx,Undesignated,Un	CR		5.00
01-0000-0-0000-8200-3502-000-0000	General Fund,Unrest,Operations,SUI 2xxx,Undesignated,Undesig	CR		111.00
01-0000-0-0001-1000-3502-000-0000	General Fund,Unrest,Instruction,SUI 2xxx,Undesignated,Undesi	CR		99.00
01-0000-0-3200-1000-3502-000-0000	General Fund,Unrest,Instruction,SUI 2xxx,Undesignated,Undesi	CR		2.00
01-0000-0-0000-2100-3602-000-0000	General Fund,Unrest,Instr Superv,W/C 2xxx,Undesignated,Undes	CR		25.00
01-0000-0-0000-2420-3602-000-0000	General Fund,Unrest,Inst Media,W/C 2xxx,Undesignated,Undesig	CR		193.00
01-0000-0-0000-2420-3602-000-0003	General Fund,Unrest,Inst Media,W/C 2xxx,Undesignated,Add Cos	DR	193.00	
01-0000-0-0000-2420-3502-000-0000	General Fund,Unrest,Inst Media,SUI 2xxx,Undesignated,Undesig	DR	6.00	
01-0000-0-0000-8200-3322-000-0003	General Fund,Unrest,Operations,FICA 2xxx,Undesignated,Add Co	DR	2,539.00	
01-0000-0-0000-2420-3322-000-0000	General Fund,Unrest,Inst Media,FICA 2xxx,Undesignated,Undesi	DR	168.00	
01-0000-0-0000-8200-3502-000-0003	General Fund,Unrest,Operations,SUI 2xxx,Undesignated,Add Cos	DR	88.00	
01-0000-0-0000-3130-3602-000-0000	General Fund,Unrest,Attnd & Soc Wrk,W/C 2xxx,Undesignated,Un	CR		1,077.00
01-0000-0-0000-3140-3602-000-0000	General Fund,Unrest,Health Services,W/C 2xxx,Undesignated,Un	CR		442.00
01-0000-0-0000-7100-3602-000-0000	General Fund,Unrest,Board & Supt,W/C 2xxx,Undesignated,Undes	CR		633.00
01-0000-0-0000-8200-3602-000-0000	General Fund,Unrest,Operations,W/C 2xxx,Undesignated,Undesig	CR		3,786.00
01-0000-0-0000-8200-3602-000-0000	General Fund,Unrest,Operations,W/C 2xxx,Undesignated,Undesig	DR	2,916.00	
01-0000-0-0000-8400-3602-000-0000	General Fund,Unrest,Otr M&O,W/C 2xxx,Undesignated,Undesignat	CR		20.00
01-0000-0-0001-1000-3602-000-0000	General Fund,Unrest,Instruction,W/C 2xxx,Undesignated,Undesi	CR		3,406.00
01-0000-0-3200-1000-3602-000-0000	General Fund,Unrest,Instruction,W/C 2xxx,Undesignated,Undesi	CR		89.00
01-0000-0-3200-2700-3602-000-0000	General Fund,Unrest,School Admin,W/C 2xxx,Undesignated,Undes	CR		35.00
01-0000-0-0000-2700-3712-000-0000	General Fund,Unrest,School Admin,OPEB,Alloc 2xxx,Undesignate	CR		424.00
01-0000-0-0000-3130-3712-000-0000	General Fund,Unrest,Attnd & Soc Wrk,OPEB,Alloc 2xxx,Undesign	CR		525.00
01-0000-0-0000-3140-3712-000-0000	General Fund,Unrest,Health Services,OPEB,Alloc 2xxx,Undesign	CR		108.00
01-0000-0-0000-7100-3712-000-0000	General Fund,Unrest,Board & Supt,OPEB,Alloc 2xxx,Undesignate	CR		261.00

Account	Description		From	To
01-0000-0-0000-8200-3712-000-0000	General Fund,Unrest,Operations,OPEB,Alloc 2xxx,Undesignated,	CR		2,244.00
01-0000-0-0000-8400-3712-000-0000	General Fund,Unrest,Otr M&O,OPEB,Alloc 2xxx,Undesignated,Und	CR		230.00
01-0000-0-0001-1000-3712-000-0000	General Fund,Unrest,Instruction,OPEB,Alloc 2xxx,Undesignated	CR		4,169.00
01-0000-0-3200-1000-3712-000-0000	General Fund,Unrest,Instruction,OPEB,Alloc 2xxx,Undesignated	CR		55.00
01-0000-0-3200-2700-3712-000-0000	General Fund,Unrest,School Admin,OPEB,Alloc 2xxx,Undesignate	CR		11.00
01-0000-0-3200-3130-3712-000-0000	General Fund,Unrest,Attnd & Soc Wrk,OPEB,Alloc 2xxx,Undesign	CR		18.00
	Net increase to Appropriations		**79,545.00**	**756,671.00**

JE # **BR26-00753** JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT

01-0000-0-3550-1000-2100-000-0000	General Fund,Unrest,Instruction,Inst Aides,Undesignated,Unde	DR	20,331.00	
01-0000-0-0000-7200-2200-000-0000	General Fund,Unrest,Othr Gen Admin,Class Support,Undesignate	DR	20,575.00	
01-0000-0-0000-8400-2200-000-0000	General Fund,Unrest,Otr M&O,Class Support,Undesignated,Undes	DR	24,418.00	
01-0000-0-3200-2420-2200-000-0000	General Fund,Unrest,Inst Media,Class Support,Undesignated,Un	DR	19.00	
01-0000-0-0000-2100-2310-000-0000	General Fund,Unrest,Instr Superv,Supervisors,Undesignated,Un	DR	100.00	
01-0000-0-0000-2420-2310-000-0000	General Fund,Unrest,Inst Media,Supervisors,Undesignated,Unde	DR	128.00	
01-0000-0-0000-7200-2310-000-0000	General Fund,Unrest,Othr Gen Admin,Supervisors,Undesignated,	DR	1,680.00	
01-0000-0-0000-8200-2310-000-0000	General Fund,Unrest,Operations,Supervisors,Undesignated,Unde	DR	491.00	
01-0000-0-0000-8400-2310-000-0000	General Fund,Unrest,Otr M&O,Supervisors,Undesignated,Undesig	DR	74.00	
01-0000-0-0000-7200-2320-000-0000	General Fund,Unrest,Othr Gen Admin,Administrator,Undesignate	DR	1,061.00	
01-0000-0-0000-8200-2320-000-0000	General Fund,Unrest,Operations,Administrator,Undesignated,Un	DR	173.00	
01-0000-0-0000-2100-2400-000-0000	General Fund,Unrest,Instr Superv,Clerical,Undesignated,Undes	DR	12,549.00	
01-0000-0-0000-2700-2400-000-0000	General Fund,Unrest,School Admin,Clerical,Undesignated,Undes	DR	48,759.00	
01-0000-0-0000-3140-2400-000-0000	General Fund,Unrest,Health Services,Clerical,Undesignated,Un	DR	197.00	
01-0000-0-0000-7200-2400-000-0000	General Fund,Unrest,Othr Gen Admin,Clerical,Undesignated,Und	DR	165,045.00	
01-0000-0-3200-2700-2400-000-0000	General Fund,Unrest,School Admin,Clerical,Undesignated,Undes	DR	104.00	
01-0000-0-3200-3130-2400-000-0000	General Fund,Unrest,Attnd & Soc Wrk,Clerical,Undesignated,Un	DR	152.00	
01-0000-0-3550-2700-2400-000-0000	General Fund,Unrest,School Admin,Clerical,Undesignated,Undes	DR	44,160.00	
01-0000-0-3550-1000-2910-000-0000	General Fund,Unrest,Instruction,Campus Aides,Undesignated,Un	DR	21,101.00	
01-0000-0-1110-1000-2908-000-0000	General Fund,Unrest,Instruction,Noon Duty,Undesignated,Undes	DR	201,934.00	
01-0000-0-0000-2100-3202-000-0000	General Fund,Unrest,Instr Superv,PERS,Undesignated,Undesigna	DR	3,016.00	
01-0000-0-0000-2700-3202-000-0000	General Fund,Unrest,School Admin,PERS,Undesignated,Undesigna	DR	13,072.00	
01-0000-0-0000-2700-3202-000-0003	General Fund,Unrest,School Admin,PERS,Undesignated,Add Cost	DR	15,130.00	
01-0000-0-0000-3140-3202-000-0000	General Fund,Unrest,Health Services,PERS,Undesignated,Undesi	DR	2,315.00	
01-0000-0-0000-7200-3202-000-0000	General Fund,Unrest,Othr Gen Admin,PERS,Undesignated,Undesig	DR	50,499.00	
01-0000-0-0000-8400-3202-000-0000	General Fund,Unrest,Otr M&O,PERS,Undesignated,Undesignated	DR	6,566.00	
01-0000-0-1110-1000-3202-000-0000	General Fund,Unrest,Instruction,PERS,Undesignated,Undesignat	DR	39,660.00	
01-0000-0-3200-2700-3202-000-0000	General Fund,Unrest,School Admin,PERS,Undesignated,Undesigna	DR	163.00	
01-0000-0-3550-1000-3202-000-0000	General Fund,Unrest,Instruction,PERS,Undesignated,Undesignat	DR	11,107.00	
01-0000-0-3550-2700-3202-000-0000	General Fund,Unrest,School Admin,PERS,Undesignated,Undesigna	DR	12,905.00	
01-0000-0-0000-2100-3312-000-0000	General Fund,Unrest,Instr Superv,OASDI 2xxx,Undesignated,Und	DR	667.00	
01-0000-0-0000-2700-3312-000-0000	General Fund,Unrest,School Admin,OASDI 2xxx,Undesignated,Und	DR	3,023.00	
01-0000-0-0000-2700-3312-000-0000	General Fund,Unrest,School Admin,OASDI 2xxx,Undesignated,Und	DR	3,468.00	

Account	Description		From	To
01-0000-0-0000-7200-3312-000-0000	General Fund,Unrest,Othr Gen Admin,OASDI 2xxx,Undesignated,U	DR	11,676.00	
01-0000-0-0000-8400-3312-000-0000	General Fund,Unrest,Otr M&O,OASDI 2xxx,Undesignated,Undesign	DR	1,517.00	
01-0000-0-1110-1000-3312-000-0000	General Fund,Unrest,Instruction,OASDI 2xxx,Undesignated,Unde	DR	9,172.00	
01-0000-0-3200-2700-3312-000-0000	General Fund,Unrest,School Admin,OASDI 2xxx,Undesignated,Und	DR	37.00	
01-0000-0-3200-3130-3312-000-0000	General Fund,Unrest,Attnd & Soc Wrk,OASDI 2xxx,Undesignated,	DR	314.00	
(continued) JE # **BR26-00753**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-0000-0-3550-1000-3312-000-0000	General Fund,Unrest,Instruction,OASDI 2xxx,Undesignated,Unde	DR	2,568.00	
01-0000-0-3550-2700-3312-000-0000	General Fund,Unrest,School Admin,OASDI 2xxx,Undesignated,Und	DR	2,954.00	
01-0000-0-0000-2100-3322-000-0000	General Fund,Unrest,Instr Superv,FICA 2xxx,Undesignated,Unde	DR	140.00	
01-0000-0-0000-2700-3322-000-0000	General Fund,Unrest,School Admin,FICA 2xxx,Undesignated,Unde	DR	707.00	
01-0000-0-0000-2700-3322-000-0000	General Fund,Unrest,School Admin,FICA 2xxx,Undesignated,Unde	DR	811.00	
01-0000-0-0000-7200-3322-000-0000	General Fund,Unrest,Othr Gen Admin,FICA 2xxx,Undesignated,Un	DR	2,730.00	
01-0000-0-0000-8400-3322-000-0000	General Fund,Unrest,Otr M&O,FICA 2xxx,Undesignated,Undesigna	DR	355.00	
01-0000-0-1110-1000-3322-000-0000	General Fund,Unrest,Instruction,FICA 2xxx,Undesignated,Undes	DR	2,146.00	
01-0000-0-3200-2700-3322-000-0000	General Fund,Unrest,School Admin,FICA 2xxx,Undesignated,Unde	DR	9.00	
01-0000-0-3550-1000-3322-000-0000	General Fund,Unrest,Instruction,FICA 2xxx,Undesignated,Undes	DR	599.00	
01-0000-0-3550-2700-3322-000-0000	General Fund,Unrest,School Admin,FICA 2xxx,Undesignated,Unde	DR	685.00	
01-0000-0-0000-2100-3502-000-0000	General Fund,Unrest,Instr Superv,SUI 2xxx,Undesignated,Undes	DR	5.00	
01-0000-0-0000-2700-3502-000-0000	General Fund,Unrest,School Admin,SUI 2xxx,Undesignated,Undes	DR	24.00	
01-0000-0-0000-2700-3502-000-0003	General Fund,Unrest,School Admin,SUI 2xxx,Undesignated,Add C	DR	28.00	
01-0000-0-0000-7200-3502-000-0000	General Fund,Unrest,Othr Gen Admin,SUI 2xxx,Undesignated,Und	DR	92.00	
01-0000-0-0000-8400-3502-000-0000	General Fund,Unrest,Otr M&O,SUI 2xxx,Undesignated,Undesignat	DR	12.00	
01-0000-0-1110-1000-3502-000-0000	General Fund,Unrest,Instruction,SUI 2xxx,Undesignated,Undesi	DR	74.00	
01-0000-0-3200-3130-3502-000-0000	General Fund,Unrest,Attnd & Soc Wrk,SUI 2xxx,Undesignated,Un	DR	2.00	
01-0000-0-3550-1000-3502-000-0000	General Fund,Unrest,Instruction,SUI 2xxx,Undesignated,Undesi	DR	20.00	
01-0000-0-3550-2700-3502-000-0000	General Fund,Unrest,School Admin,SUI 2xxx,Undesignated,Undes	DR	23.00	
01-0000-0-0000-2700-3602-000-0000	General Fund,Unrest,School Admin,W/C 2xxx,Undesignated,Undes	DR	836.00	
01-0000-0-0000-2700-3602-000-0003	General Fund,Unrest,School Admin,W/C 2xxx,Undesignated,Add C	DR	932.00	
01-0000-0-0000-7200-3602-000-0000	General Fund,Unrest,Othr Gen Admin,W/C 2xxx,Undesignated,Und	DR	3,231.00	
01-0000-0-1110-1000-3602-000-0000	General Fund,Unrest,Instruction,W/C 2xxx,Undesignated,Undesi	DR	2,539.00	
01-0000-0-3200-3130-3602-000-0000	General Fund,Unrest,Attnd & Soc Wrk,W/C 2xxx,Undesignated,Un	DR	19.00	
01-0000-0-3550-1000-3602-000-0000	General Fund,Unrest,Instruction,W/C 2xxx,Undesignated,Undesi	DR	720.00	
01-0000-0-3550-2700-3602-000-0000	General Fund,Unrest,School Admin,W/C 2xxx,Undesignated,Undes	DR	710.00	
01-0000-0-0000-2100-3712-000-0000	General Fund,Unrest,Instr Superv,OPEB,Alloc 2xxx,Undesignate	DR	22.00	
01-0000-0-0000-7200-3712-000-0000	General Fund,Unrest,Othr Gen Admin,OPEB,Alloc 2xxx,Undesigna	DR	1,411.00	
01-0000-0-1110-1000-3712-000-0000	General Fund,Unrest,Instruction,OPEB,Alloc 2xxx,Undesignated	DR	1,110.00	
01-0000-0-3550-1000-3712-000-0000	General Fund,Unrest,Instruction,OPEB,Alloc 2xxx,Undesignated	DR	310.00	
01-0000-0-3550-2700-3712-000-0000	General Fund,Unrest,School Admin,OPEB,Alloc 2xxx,Undesignate	DR	309.00	
	Net decrease to Appropriations		**773,491.00**	**.00**
JE # **BR26-00754**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-0709-0-0000-3110-1200-000-15ao	General Fund,Prev EIA/LCAP,Guidnce & Couns,Pupil Support,Und	DR	965.00	

Account	Description		From	To
01-0709-0-0000-3110-1200-000-32ao	General Fund,Prev EIA/LCAP,Guidnce & Couns,Pupil Support,Und	DR	326.00	
(continued) JE # **BR26-00754**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-0709-0-0000-3140-1200-000-0000	General Fund,Prev EIA/LCAP,Health Services,Pupil Support,Und	DR	29,132.00	
01-0709-0-3200-3110-1200-000-0000	General Fund,Prev EIA/LCAP,Guidnce & Couns,Pupil Support,Und	DR	590.00	
01-0709-0-3550-3110-1200-000-0000	General Fund,Prev EIA/LCAP,Guidnce & Couns,Pupil Support,Und	DR	767.00	
01-0709-0-0000-2100-1340-000-0335	General Fund,Prev EIA/LCAP,Instr Superv,Administrator,Undesi	DR	183,013.00	
01-0709-0-0000-2100-1340-000-1005	General Fund,Prev EIA/LCAP,Instr Superv,Administrator,Undesi	DR	61,180.00	
01-0709-0-0000-2100-1340-000-1008	General Fund,Prev EIA/LCAP,Instr Superv,Administrator,Undesi	DR	206,791.00	
01-0709-0-0000-2100-1340-000-2002	General Fund,Prev EIA/LCAP,Instr Superv,Administrator,Undesi	DR	197,708.00	
01-0709-0-0000-2100-1340-000-3001	General Fund,Prev EIA/LCAP,Instr Superv,Administrator,Undesi	DR	195.00	
01-0709-0-0000-3130-1340-000-1008	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,Administrator,Und	DR	82,051.00	
01-0709-0-0000-7200-1340-000-1008	General Fund,Prev EIA/LCAP,Othr Gen Admin,Administrator,Unde	DR	148,605.00	
01-0709-0-0000-2100-1900-000-1004	General Fund,Prev EIA/LCAP,Instr Superv,Other Cert,Undesigna	DR	633.00	
01-0709-0-0000-2100-1900-000-3001	General Fund,Prev EIA/LCAP,Instr Superv,Other Cert,Undesigna	DR	12,410.00	
01-0709-0-1110-1000-2100-000-1006	General Fund,Prev EIA/LCAP,Instruction,Inst Aides,Undesignat	DR	32,450.00	
01-0709-0-4760-1000-2100-000-0000	General Fund,Prev EIA/LCAP,Instruction,Inst Aides,Undesignat	DR	115,106.00	
01-0709-0-1725-1000-1100-000-0200	General Fund,Prev EIA/LCAP,Instruction,Teachr Salaries,Undes	DR	89,929.00	
01-0709-0-1925-1000-1100-000-12ao	General Fund,Prev EIA/LCAP,Instruction,Teachr Salaries,Undes	DR	292.00	
01-0709-0-1925-1000-1100-000-15ao	General Fund,Prev EIA/LCAP,Instruction,Teachr Salaries,Undes	DR	579.00	
01-0709-0-6134-1000-1100-000-0200	General Fund,Prev EIA/LCAP,Instruction,Teachr Salaries,Undes	DR	633.00	
01-0709-0-6145-1000-1100-000-0200	General Fund,Prev EIA/LCAP,Instruction,Teachr Salaries,Undes	DR	491.00	
01-0709-0-6156-1000-1100-000-0200	General Fund,Prev EIA/LCAP,Instruction,Teachr Salaries,Undes	DR	429.00	
01-0709-0-6161-1000-1100-000-0200	General Fund,Prev EIA/LCAP,Instruction,Teachr Salaries,Undes	DR	173.00	
01-0709-0-0000-2420-2200-000-0000	General Fund,Prev EIA/LCAP,Inst Media,Class Support,Undesign	DR	5,212.00	
01-0709-0-0000-3900-2200-000-32ao	General Fund,Prev EIA/LCAP,Othr Pupil Serv,Class Support,Und	DR	62.00	
01-0709-0-0000-7200-2200-000-1007	General Fund,Prev EIA/LCAP,Othr Gen Admin,Class Support,Unde	DR	517.00	
01-0709-0-3200-2420-2200-000-0000	General Fund,Prev EIA/LCAP,Inst Media,Class Support,Undesign	DR	50.00	
01-0709-0-3550-2420-2200-000-0000	General Fund,Prev EIA/LCAP,Inst Media,Class Support,Undesign	DR	25.00	
01-0709-0-0000-2100-2310-000-1007	General Fund,Prev EIA/LCAP,Instr Superv,Supervisors,Undesign	DR	141.00	
01-0709-0-0000-2100-2310-000-1008	General Fund,Prev EIA/LCAP,Instr Superv,Supervisors,Undesign	DR	55.00	
01-0709-0-0000-2100-2310-000-2003	General Fund,Prev EIA/LCAP,Instr Superv,Supervisors,Undesign	DR	62.00	
01-0709-0-0000-2100-2400-000-1008	General Fund,Prev EIA/LCAP,Instr Superv,Clerical,Undesignate	DR	31.00	
01-0709-0-0000-2700-2400-000-1005	General Fund,Prev EIA/LCAP,School Admin,Clerical,Undesignate	DR	8,101.00	
01-0709-0-0000-7200-2400-000-1008	General Fund,Prev EIA/LCAP,Othr Gen Admin,Clerical,Undesigna	DR	94.00	
01-0709-0-8100-5900-2400-000-2003	General Fund,Prev EIA/LCAP,Othr Comm Serv,Clerical,Undesigna	DR	32,821.00	
01-0709-0-1110-1000-2908-000-21ao	General Fund,Prev EIA/LCAP,Instruction,Noon Duty,Undesignate	DR	71,829.00	
01-0709-0-0000-2100-3101-000-0335	General Fund,Prev EIA/LCAP,Instr Superv,STRS,Undesignated,Eq	DR	34,955.00	
01-0709-0-0000-2100-3101-000-1004	General Fund,Prev EIA/LCAP,Instr Superv,STRS,Undesignated,1.	DR	120.00	
01-0709-0-0000-2100-3101-000-1005	General Fund,Prev EIA/LCAP,Instr Superv,STRS,Undesignated,1.	DR	11,685.00	
01-0709-0-0000-2100-3101-000-1008	General Fund,Prev EIA/LCAP,Instr Superv,STRS,Undesignated,1.	DR	39,497.00	
(continued) JE # **BR26-00754**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-0709-0-0000-2100-3101-000-2002	General Fund,Prev EIA/LCAP,Instr Superv,STRS,Undesignated,2.	DR	37,762.00	

Account	Description		From	To
01-0709-0-0000-2100-3101-000-3001	General Fund,Prev EIA/LCAP,Instr Superv,STRS,Undesignated,3.	DR	2,407.00	
01-0709-0-0000-3110-3101-000-15ao	General Fund,Prev EIA/LCAP,Guidnce & Couns,STRS,Undesignated	DR	92.00	
01-0709-0-0000-3110-3101-000-32ao	General Fund,Prev EIA/LCAP,Guidnce & Couns,STRS,Undesignated	DR	81.00	
01-0709-0-0000-3130-3101-000-1008	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,STRS,Undesignated	DR	15,671.00	
01-0709-0-0000-3140-3101-000-0000	General Fund,Prev EIA/LCAP,Health Services,STRS,Undesignated	DR	28,384.00	
01-0709-0-1725-1000-3101-000-0200	General Fund,Prev EIA/LCAP,Instruction,STRS,Undesignated,Sec	DR	17,176.00	
01-0709-0-3200-3110-3101-000-0000	General Fund,Prev EIA/LCAP,Guidnce & Couns,STRS,Undesignated	DR	131.00	
01-0709-0-3550-3110-3101-000-0000	General Fund,Prev EIA/LCAP,Guidnce & Couns,STRS,Undesignated	DR	146.00	
01-0709-0-6134-1000-3101-000-0200	General Fund,Prev EIA/LCAP,Instruction,STRS,Undesignated,Sec	DR	120.00	
01-0709-0-6145-1000-3101-000-0200	General Fund,Prev EIA/LCAP,Instruction,STRS,Undesignated,Sec	DR	69.00	
01-0709-0-6156-1000-3101-000-0200	General Fund,Prev EIA/LCAP,Instruction,STRS,Undesignated,Sec	DR	82.00	
01-0709-0-6161-1000-3101-000-0200	General Fund,Prev EIA/LCAP,Instruction,STRS,Undesignated,Sec	DR	33.00	
01-0709-0-0000-2100-3202-000-1007	General Fund,Prev EIA/LCAP,Instr Superv,PERS,Undesignated,1.	DR	37.00	
01-0709-0-0000-2100-3202-000-1008	General Fund,Prev EIA/LCAP,Instr Superv,PERS,Undesignated,1.	DR	23.00	
01-0709-0-0000-2100-3202-000-2003	General Fund,Prev EIA/LCAP,Instr Superv,PERS,Undesignated,2.	DR	16.00	
01-0709-0-0000-2420-3202-000-0000	General Fund,Prev EIA/LCAP,Inst Media,PERS,Undesignated,Unde	DR	1,397.00	
01-0709-0-0000-3900-3202-000-32ao	General Fund,Prev EIA/LCAP,Othr Pupil Serv,PERS,Undesignated	DR	16.00	
01-0709-0-0000-7200-3202-000-1007	General Fund,Prev EIA/LCAP,Othr Gen Admin,PERS,Undesignated,	DR	138.00	
01-0709-0-1110-1000-3202-000-1006	General Fund,Prev EIA/LCAP,Instruction,PERS,Undesignated,1.6	DR	4,822.00	
01-0709-0-1110-1000-3202-000-21ao	General Fund,Prev EIA/LCAP,Instruction,PERS,Undesignated,2.1	DR	52,505.00	
01-0709-0-3200-2420-3202-000-0000	General Fund,Prev EIA/LCAP,Inst Media,PERS,Undesignated,Unde	DR	6.00	
01-0709-0-3550-2420-3202-000-0000	General Fund,Prev EIA/LCAP,Inst Media,PERS,Undesignated,Unde	DR	7.00	
01-0709-0-4760-1000-3202-000-0000	General Fund,Prev EIA/LCAP,Instruction,PERS,Undesignated,Und	DR	30,859.00	
01-0709-0-8100-5900-3202-000-2003	General Fund,Prev EIA/LCAP,Othr Comm Serv,PERS,Undesignated,	DR	8,799.00	
01-0709-0-0000-3110-3311-000-15ao	General Fund,Prev EIA/LCAP,Guidnce & Couns,OASDI 1xxx,Undesi	DR	29.00	
01-0709-0-0000-2100-3312-000-1007	General Fund,Prev EIA/LCAP,Instr Superv,OASDI 2xxx,Undesigna	DR	9.00	
01-0709-0-0000-2100-3312-000-1008	General Fund,Prev EIA/LCAP,Instr Superv,OASDI 2xxx,Undesigna	DR	5.00	
01-0709-0-0000-2420-3312-000-0000	General Fund,Prev EIA/LCAP,Inst Media,OASDI 2xxx,Undesignate	DR	323.00	
01-0709-0-0000-2700-3312-000-1005	General Fund,Prev EIA/LCAP,School Admin,OASDI 2xxx,Undesigna	DR	502.00	
01-0709-0-0000-3900-3312-000-32ao	General Fund,Prev EIA/LCAP,Othr Pupil Serv,OASDI 2xxx,Undesi	DR	4.00	
01-0709-0-0000-7200-3312-000-1007	General Fund,Prev EIA/LCAP,Othr Gen Admin,OASDI 2xxx,Undesig	DR	211.00	
01-0709-0-1110-1000-3312-000-1006	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,Undesignat	DR	1,109.00	
01-0709-0-1110-1000-3312-000-21ao	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,Undesignat	DR	12,033.00	
01-0709-0-3200-2420-3312-000-0000	General Fund,Prev EIA/LCAP,Inst Media,OASDI 2xxx,Undesignate	DR	1.00	
01-0709-0-3550-2420-3312-000-0000	General Fund,Prev EIA/LCAP,Inst Media,OASDI 2xxx,Undesignate	DR	1.00	
01-0709-0-4760-1000-3312-000-0000	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,Undesignat	DR	7,136.00	
01-0709-0-8100-5900-3312-000-2003	General Fund,Prev EIA/LCAP,Othr Comm Serv,OASDI 2xxx,Undesig	DR	2,035.00	
(continued) JE # **BR26-00754**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-0709-0-0000-2100-3321-000-0335	General Fund,Prev EIA/LCAP,Instr Superv,FICA 1xxx,Undesignat	DR	2,385.00	
01-0709-0-0000-2100-3321-000-1004	General Fund,Prev EIA/LCAP,Instr Superv,FICA 1xxx,Undesignat	DR	9.00	
01-0709-0-0000-2100-3321-000-1005	General Fund,Prev EIA/LCAP,Instr Superv,FICA 1xxx,Undesignat	DR	887.00	
01-0709-0-0000-2100-3321-000-1008	General Fund,Prev EIA/LCAP,Instr Superv,FICA 1xxx,Undesignat	DR	2,998.00	
01-0709-0-0000-2100-3321-000-2002	General Fund,Prev EIA/LCAP,Instr Superv,FICA 1xxx,Undesignat	DR	2,826.00	

Account	Description		From	To
01-0709-0-0000-2100-3321-000-3001	General Fund,Prev EIA/LCAP,Instr Superv,FICA 1xxx,Undesignat	DR	240.00	
01-0709-0-0000-3110-3321-000-15ao	General Fund,Prev EIA/LCAP,Guidnce & Couns,FICA 1xxx,Undesig	DR	13.00	
01-0709-0-0000-3110-3321-000-32ao	General Fund,Prev EIA/LCAP,Guidnce & Couns,FICA 1xxx,Undesig	DR	4.00	
01-0709-0-0000-3130-3321-000-1008	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,FICA 1xxx,Undesig	DR	1,189.00	
01-0709-0-0000-3140-3321-000-0000	General Fund,Prev EIA/LCAP,Health Services,FICA 1xxx,Undesig	DR	464.00	
01-0709-0-0000-7200-3321-000-1008	General Fund,Prev EIA/LCAP,Othr Gen Admin,FICA 1xxx,Undesign	DR	2,228.00	
01-0709-0-1725-1000-3321-000-0200	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Undesignate	DR	1,303.00	
01-0709-0-3200-3110-3321-000-0000	General Fund,Prev EIA/LCAP,Guidnce & Couns,FICA 1xxx,Undesig	DR	8.00	
01-0709-0-3550-3110-3321-000-0000	General Fund,Prev EIA/LCAP,Guidnce & Couns,FICA 1xxx,Undesig	DR	16.00	
01-0709-0-6134-1000-3321-000-0200	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Undesignate	DR	9.00	
01-0709-0-6145-1000-3321-000-0200	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Undesignate	DR	3.00	
01-0709-0-6156-1000-3321-000-0200	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Undesignate	DR	6.00	
01-0709-0-6161-1000-3321-000-0200	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Undesignate	DR	2.00	
01-0709-0-0000-2100-3322-000-1007	General Fund,Prev EIA/LCAP,Instr Superv,FICA 2xxx,Undesignat	DR	1.00	
01-0709-0-0000-2100-3322-000-1008	General Fund,Prev EIA/LCAP,Instr Superv,FICA 2xxx,Undesignat	DR	1.00	
01-0709-0-0000-2420-3322-000-0000	General Fund,Prev EIA/LCAP,Inst Media,FICA 2xxx,Undesignated	DR	75.00	
01-0709-0-0000-2700-3322-000-1005	General Fund,Prev EIA/LCAP,School Admin,FICA 2xxx,Undesignat	DR	117.00	
01-0709-0-0000-7200-3322-000-1007	General Fund,Prev EIA/LCAP,Othr Gen Admin,FICA 2xxx,Undesign	DR	49.00	
01-0709-0-1110-1000-3322-000-1006	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,Undesignate	DR	470.00	
01-0709-0-1110-1000-3322-000-21ao	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,Undesignate	DR	2,807.00	
01-0709-0-4760-1000-3322-000-0000	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,Undesignate	DR	1,669.00	
01-0709-0-8100-5900-3322-000-2003	General Fund,Prev EIA/LCAP,Othr Comm Serv,FICA 2xxx,Undesign	DR	475.00	
01-0709-0-0000-2100-3411-000-0335	General Fund,Prev EIA/LCAP,Instr Superv,H&W 1xxx,Undesignate	DR	115.00	
01-0709-0-0000-2100-3501-000-0335	General Fund,Prev EIA/LCAP,Instr Superv,SUI 1xxx,Undesignate	DR	91.00	
01-0709-0-0000-2100-3501-000-1005	General Fund,Prev EIA/LCAP,Instr Superv,SUI 1xxx,Undesignate	DR	30.00	
01-0709-0-0000-2100-3501-000-1008	General Fund,Prev EIA/LCAP,Instr Superv,SUI 1xxx,Undesignate	DR	103.00	
01-0709-0-0000-2100-3501-000-2002	General Fund,Prev EIA/LCAP,Instr Superv,SUI 1xxx,Undesignate	DR	98.00	
01-0709-0-0000-2100-3501-000-3001	General Fund,Prev EIA/LCAP,Instr Superv,SUI 1xxx,Undesignate	DR	6.00	
01-0709-0-0000-3130-3501-000-1008	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,SUI 1xxx,Undesign	DR	41.00	
01-0709-0-0000-3140-3501-000-0000	General Fund,Prev EIA/LCAP,Health Services,SUI 1xxx,Undesign	DR	14.00	
01-0709-0-0000-7200-3501-000-1008	General Fund,Prev EIA/LCAP,Othr Gen Admin,SUI 1xxx,Undesigna	DR	74.00	
01-0709-0-1725-1000-3501-000-0200	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Undesignated	DR	44.00	
01-0709-0-0000-2420-3502-000-0000	General Fund,Prev EIA/LCAP,Inst Media,SUI 2xxx,Undesignated,	DR	2.00	
(continued) JE # **BR26-00754**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-0709-0-0000-2700-3502-000-1005	General Fund,Prev EIA/LCAP,School Admin,SUI 2xxx,Undesignate	DR	4.00	
01-0709-0-1110-1000-3502-000-1006	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,Undesignated	DR	16.00	
01-0709-0-1110-1000-3502-000-21ao	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,Undesignated	DR	96.00	
01-0709-0-4760-1000-3502-000-0000	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,Undesignated	DR	57.00	
01-0709-0-8100-5900-3502-000-2003	General Fund,Prev EIA/LCAP,Othr Comm Serv,SUI 2xxx,Undesigna	DR	16.00	
01-0709-0-0000-2100-3601-000-0335	General Fund,Prev EIA/LCAP,Instr Superv,W/C 1xxx,Undesignate	DR	3,016.00	
01-0709-0-0000-2100-3601-000-1005	General Fund,Prev EIA/LCAP,Instr Superv,W/C 1xxx,Undesignate	DR	956.00	
01-0709-0-0000-2100-3601-000-1008	General Fund,Prev EIA/LCAP,Instr Superv,W/C 1xxx,Undesignate	DR	3,548.00	
01-0709-0-0000-2100-3601-000-2002	General Fund,Prev EIA/LCAP,Instr Superv,W/C 1xxx,Undesignate	DR	3,231.00	

Account	Description		From	To
01-0709-0-0000-2100-3601-000-3001	General Fund,Prev EIA/LCAP,Instr Superv,W/C 1xxx,Undesignate	DR	319.00	
01-0709-0-0000-3130-3601-000-1008	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,W/C 1xxx,Undesign	DR	1,355.00	
01-0709-0-0000-7200-3601-000-1008	General Fund,Prev EIA/LCAP,Othr Gen Admin,W/C 1xxx,Undesigna	DR	2,449.00	
01-0709-0-1725-1000-3601-000-0200	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Undesignated	DR	275.00	
01-0709-0-6156-1000-3601-000-0200	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Undesignated	DR	7.00	
01-0709-0-1110-1000-3602-000-1006	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,Undesignated	DR	493.00	
01-0709-0-1110-1000-3602-000-21ao	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,Undesignated	DR	3,107.00	
01-0709-0-4760-1000-3602-000-0000	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,Undesignated	DR	1,975.00	
01-0709-0-8100-5900-3602-000-2003	General Fund,Prev EIA/LCAP,Othr Comm Serv,W/C 2xxx,Undesigna	DR	563.00	
01-0709-0-0000-2100-3711-000-0335	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Alloc 1xxx,Unde	DR	1,335.00	
01-0709-0-0000-2100-3711-000-1008	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Alloc 1xxx,Unde	DR	262.00	
01-0709-0-0000-2100-3711-000-3001	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Alloc 1xxx,Unde	DR	17.00	
01-0709-0-0000-3110-3711-000-15ao	General Fund,Prev EIA/LCAP,Guidnce & Couns,OPEB,Alloc 1xxx,U	DR	7.00	
01-0709-0-0000-3110-3711-000-32ao	General Fund,Prev EIA/LCAP,Guidnce & Couns,OPEB,Alloc 1xxx,U	DR	2.00	
01-0709-0-0000-3140-3711-000-0000	General Fund,Prev EIA/LCAP,Health Services,OPEB,Alloc 1xxx,U	DR	29.00	
01-0709-0-1725-1000-3711-000-0200	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Undes	DR	375.00	
01-0709-0-3200-3110-3711-000-0000	General Fund,Prev EIA/LCAP,Guidnce & Couns,OPEB,Alloc 1xxx,U	DR	4.00	
01-0709-0-3550-3110-3711-000-0000	General Fund,Prev EIA/LCAP,Guidnce & Couns,OPEB,Alloc 1xxx,U	DR	5.00	
01-0709-0-1110-1000-3712-000-1006	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,Undes	DR	225.00	
01-0709-0-1110-1000-3712-000-21ao	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,Undes	DR	1,429.00	
01-0709-0-4760-1000-3712-000-0000	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,Undes	DR	863.00	
01-0709-0-8100-5900-3712-000-2003	General Fund,Prev EIA/LCAP,Othr Comm Serv,OPEB,Alloc 2xxx,Un	DR	246.00	
01-0709-0-0000-2100-3751-000-0335	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Actv 1xxx,Undes	DR	600.00	
01-0709-0-0000-2100-3751-000-2002	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Actv 1xxx,Undes	DR	48.00	
	Net decrease to Appropriations		**1,641,684.00**	**.00**
JE # **BR26-00755**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS BUD ADJ			
01-0709-0-1110-1000-1100-000-34ao	General Fund,Prev EIA/LCAP,Instruction,Teachr Salaries,Undes	CR		25,609.00
(continued) JE # **BR26-00755**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS BUD ADJ			
01-0709-0-1925-1000-1100-000-1007	General Fund,Prev EIA/LCAP,Instruction,Teachr Salaries,Undes	CR		10,467.00
01-0709-0-1925-1000-1100-000-31ao	General Fund,Prev EIA/LCAP,Instruction,Teachr Salaries,Undes	CR		758.00
01-0709-0-3800-1000-1100-000-0200	General Fund,Prev EIA/LCAP,Instruction,Teachr Salaries,Undes	CR		44,832.00
01-0709-0-6155-1000-1100-000-0200	General Fund,Prev EIA/LCAP,Instruction,Teachr Salaries,Undes	CR		2,478.00
01-0709-0-6177-1000-1100-000-0200	General Fund,Prev EIA/LCAP,Instruction,Teachr Salaries,Undes	CR		2,291.00
01-0709-0-1110-1000-1105-000-34ao	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,Undesignate	CR		215.00
01-0709-0-1925-1000-1105-000-1007	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,Undesignate	CR		1,299.00
01-0709-0-1925-1000-1105-000-12ao	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,Undesignate	CR		450.00
01-0709-0-1925-1000-1105-000-15ao	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,Undesignate	CR		460.00
01-0709-0-1925-1000-1105-000-31ao	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,Undesignate	CR		3,952.00
01-0709-0-6145-1000-1105-000-0200	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,Undesignate	CR		230.00
01-0709-0-0000-2100-1340-000-1006	General Fund,Prev EIA/LCAP,Instr Superv,Administrator,Undesi	CR		123,024.00
01-0709-0-0000-2100-1340-000-1007	General Fund,Prev EIA/LCAP,Instr Superv,Administrator,Undesi	CR		83,475.00

Account	Description		From	To
01-0709-0-0000-2100-1340-000-3002	General Fund,Prev EIA/LCAP,Instr Superv,Administrator,Undesi	CR		77,304.00
01-0709-0-0000-2100-1340-000-3004	General Fund,Prev EIA/LCAP,Instr Superv,Administrator,Undesi	CR		77,304.00
01-0709-0-3800-2490-2200-000-1005	General Fund,Prev EIA/LCAP,Other Instructn,Class Support,Und	CR		24,857.00
01-0709-0-0000-2100-2400-000-3001	General Fund,Prev EIA/LCAP,Instr Superv,Clerical,Undesignate	CR		13,211.00
01-0709-0-0000-2700-2400-000-0303	General Fund,Prev EIA/LCAP,School Admin,Clerical,Undesignate	CR		7,651.00
01-0709-0-0000-7200-2400-000-1005	General Fund,Prev EIA/LCAP,Othr Gen Admin,Clerical,Undesigna	CR		58,449.00
01-0709-0-0000-2100-3101-000-1006	General Fund,Prev EIA/LCAP,Instr Superv,STRS,Undesignated,1.	CR		23,497.00
01-0709-0-0000-2100-3101-000-1007	General Fund,Prev EIA/LCAP,Instr Superv,STRS,Undesignated,1.	CR		15,944.00
01-0709-0-0000-2100-3101-000-3002	General Fund,Prev EIA/LCAP,Instr Superv,STRS,Undesignated,3.	CR		14,765.00
01-0709-0-0000-2100-3101-000-3004	General Fund,Prev EIA/LCAP,Instr Superv,STRS,Undesignated,3.	CR		14,765.00
01-0709-0-0000-3130-3101-000-2002	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,STRS,Undesignated	CR		13,220.00
01-0709-0-1110-1000-3101-000-34ao	General Fund,Prev EIA/LCAP,Instruction,STRS,Undesignated,3.4	CR		4,874.00
01-0709-0-1925-1000-3101-000-1007	General Fund,Prev EIA/LCAP,Instruction,STRS,Undesignated,1.7	CR		2,151.00
01-0709-0-1925-1000-3101-000-31ao	General Fund,Prev EIA/LCAP,Instruction,STRS,Undesignated,3.1	CR		710.00
01-0709-0-3800-1000-3101-000-0200	General Fund,Prev EIA/LCAP,Instruction,STRS,Undesignated,Sec	CR		8,563.00
01-0709-0-6155-1000-3101-000-0200	General Fund,Prev EIA/LCAP,Instruction,STRS,Undesignated,Sec	CR		473.00
01-0709-0-6177-1000-3101-000-0200	General Fund,Prev EIA/LCAP,Instruction,STRS,Undesignated,Sec	CR		437.00
01-0709-0-0000-2100-3202-000-3001	General Fund,Prev EIA/LCAP,Instr Superv,PERS,Undesignated,3.	CR		3,105.00
01-0709-0-0000-2700-3202-000-0303	General Fund,Prev EIA/LCAP,School Admin,PERS,Undesignated,CR	CR		2,051.00
01-0709-0-0000-2700-3202-000-1005	General Fund,Prev EIA/LCAP,School Admin,PERS,Undesignated,1.	CR		12.00
01-0709-0-0000-7200-3202-000-1005	General Fund,Prev EIA/LCAP,Othr Gen Admin,PERS,Undesignated,	CR		13,486.00
01-0709-0-3800-2490-3202-000-1005	General Fund,Prev EIA/LCAP,Other Instructn,PERS,Undesignated	CR		3,657.00
01-0709-0-0000-2100-3312-000-2003	General Fund,Prev EIA/LCAP,Instr Superv,OASDI 2xxx,Undesigna	CR		10.00
01-0709-0-0000-2100-3312-000-3001	General Fund,Prev EIA/LCAP,Instr Superv,OASDI 2xxx,Undesigna	CR		819.00
01-0709-0-0000-2700-3312-000-0303	General Fund,Prev EIA/LCAP,School Admin,OASDI 2xxx,Undesigna	CR		474.00
(continued) JE # **BR26-00755**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS BUD ADJ			
01-0709-0-0000-7200-3312-000-1005	General Fund,Prev EIA/LCAP,Othr Gen Admin,OASDI 2xxx,Undesig	CR		3,624.00
01-0709-0-3800-2490-3312-000-1005	General Fund,Prev EIA/LCAP,Other Instructn,OASDI 2xxx,Undesi	CR		1,541.00
01-0709-0-0000-2100-3321-000-1006	General Fund,Prev EIA/LCAP,Instr Superv,FICA 1xxx,Undesignat	CR		1,784.00
01-0709-0-0000-2100-3321-000-1007	General Fund,Prev EIA/LCAP,Instr Superv,FICA 1xxx,Undesignat	CR		1,210.00
01-0709-0-0000-2100-3321-000-3002	General Fund,Prev EIA/LCAP,Instr Superv,FICA 1xxx,Undesignat	CR		1,121.00
01-0709-0-0000-2100-3321-000-3004	General Fund,Prev EIA/LCAP,Instr Superv,FICA 1xxx,Undesignat	CR		1,121.00
01-0709-0-0000-3130-3321-000-2002	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,FICA 1xxx,Undesig	CR		1,003.00
01-0709-0-1110-1000-3321-000-34ao	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Undesignate	CR		369.00
01-0709-0-1925-1000-3321-000-1007	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Undesignate	CR		78.00
01-0709-0-1925-1000-3321-000-12ao	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Undesignate	CR		2.00
01-0709-0-1925-1000-3321-000-31ao	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Undesignate	CR		35.00
01-0709-0-3800-1000-3321-000-0200	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Undesignate	CR		650.00
01-0709-0-6155-1000-3321-000-0200	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Undesignate	CR		36.00
01-0709-0-6177-1000-3321-000-0200	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Undesignate	CR		33.00
01-0709-0-0000-2100-3322-000-2003	General Fund,Prev EIA/LCAP,Instr Superv,FICA 2xxx,Undesignat	CR		2.00
01-0709-0-0000-2100-3322-000-3001	General Fund,Prev EIA/LCAP,Instr Superv,FICA 2xxx,Undesignat	CR		191.00
01-0709-0-0000-2700-3322-000-0303	General Fund,Prev EIA/LCAP,School Admin,FICA 2xxx,Undesignat	CR		111.00

Account	Description		From	To
01-0709-0-0000-7200-3322-000-1005	General Fund,Prev EIA/LCAP,Othr Gen Admin,FICA 2xxx,Undesign	CR		848.00
01-0709-0-3800-2490-3322-000-1005	General Fund,Prev EIA/LCAP,Other Instructn,FICA 2xxx,Undesig	CR		360.00
01-0709-0-1110-1000-3331-000-34ao	General Fund,Prev EIA/LCAP,Instruction,Alt Ret 1xxx,Undesign	CR		3.00
01-0709-0-1725-1000-3331-000-0200	General Fund,Prev EIA/LCAP,Instruction,Alt Ret 1xxx,Undesign	CR		154.00
01-0709-0-1925-1000-3331-000-1007	General Fund,Prev EIA/LCAP,Instruction,Alt Ret 1xxx,Undesign	CR		5.00
01-0709-0-1925-1000-3331-000-12ao	General Fund,Prev EIA/LCAP,Instruction,Alt Ret 1xxx,Undesign	CR		11.00
01-0709-0-1925-1000-3331-000-15ao	General Fund,Prev EIA/LCAP,Instruction,Alt Ret 1xxx,Undesign	CR		6.00
01-0709-0-1925-1000-3331-000-31ao	General Fund,Prev EIA/LCAP,Instruction,Alt Ret 1xxx,Undesign	CR		6.00
01-0709-0-3800-1000-3331-000-0200	General Fund,Prev EIA/LCAP,Instruction,Alt Ret 1xxx,Undesign	CR		107.00
01-0709-0-6155-1000-3331-000-0200	General Fund,Prev EIA/LCAP,Instruction,Alt Ret 1xxx,Undesign	CR		3.00
01-0709-0-4760-1000-3332-000-0000	General Fund,Prev EIA/LCAP,Instruction,Alt Ret 2xxx,Undesign	CR		669.00
01-0709-0-0000-2100-3411-000-1004	General Fund,Prev EIA/LCAP,Instr Superv,H&W 1xxx,Undesignate	CR		602.00
01-0709-0-0000-2100-3411-000-1005	General Fund,Prev EIA/LCAP,Instr Superv,H&W 1xxx,Undesignate	CR		73.00
01-0709-0-0000-2100-3411-000-1006	General Fund,Prev EIA/LCAP,Instr Superv,H&W 1xxx,Undesignate	CR		69.00
01-0709-0-0000-2100-3411-000-1007	General Fund,Prev EIA/LCAP,Instr Superv,H&W 1xxx,Undesignate	CR		69.00
01-0709-0-0000-2100-3411-000-3002	General Fund,Prev EIA/LCAP,Instr Superv,H&W 1xxx,Undesignate	CR		39.00
01-0709-0-0000-2100-3411-000-3004	General Fund,Prev EIA/LCAP,Instr Superv,H&W 1xxx,Undesignate	CR		39.00
01-0709-0-0000-3110-3411-000-15ao	General Fund,Prev EIA/LCAP,Guidnce & Couns,H&W 1xxx,Undesign	CR		1,158.00
01-0709-0-0000-3110-3411-000-32ao	General Fund,Prev EIA/LCAP,Guidnce & Couns,H&W 1xxx,Undesign	CR		602.00
01-0709-0-0000-3130-3411-000-1008	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,H&W 1xxx,Undesign	CR		15.00
01-0709-0-0000-3130-3411-000-2002	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,H&W 1xxx,Undesign	CR		43.00
(continued) JE # **BR26-00755**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS BUD ADJ			
01-0709-0-0000-3140-3411-000-0000	General Fund,Prev EIA/LCAP,Health Services,H&W 1xxx,Undesign	CR		4,664.00
01-0709-0-0000-7200-3411-000-1008	General Fund,Prev EIA/LCAP,Othr Gen Admin,H&W 1xxx,Undesigna	CR		30.00
01-0709-0-1110-1000-3411-000-34ao	General Fund,Prev EIA/LCAP,Instruction,H&W 1xxx,Undesignated	CR		1,751.00
01-0709-0-1925-1000-3411-000-1007	General Fund,Prev EIA/LCAP,Instruction,H&W 1xxx,Undesignated	CR		13,372.00
01-0709-0-1925-1000-3411-000-12ao	General Fund,Prev EIA/LCAP,Instruction,H&W 1xxx,Undesignated	CR		602.00
01-0709-0-1925-1000-3411-000-15ao	General Fund,Prev EIA/LCAP,Instruction,H&W 1xxx,Undesignated	CR		602.00
01-0709-0-1925-1000-3411-000-0000	General Fund,Prev EIA/LCAP,Instruction,H&W 1xxx,Undesignated	CR		602.00
01-0709-0-1925-1000-3411-000-0000	General Fund,Prev EIA/LCAP,Instruction,H&W 1xxx,Undesignated	CR		555.00
01-0709-0-1925-1000-3411-000-0200	General Fund,Prev EIA/LCAP,Instruction,H&W 1xxx,Undesignated	CR		602.00
01-0709-0-1925-1000-3411-000-0200	General Fund,Prev EIA/LCAP,Instruction,H&W 1xxx,Undesignated	CR		602.00
01-0709-0-6155-1000-3411-000-0200	General Fund,Prev EIA/LCAP,Instruction,H&W 1xxx,Undesignated	CR		808.00
01-0709-0-6156-1000-3411-000-0200	General Fund,Prev EIA/LCAP,Instruction,H&W 1xxx,Undesignated	CR		602.00
01-0709-0-6161-1000-3411-000-0200	General Fund,Prev EIA/LCAP,Instruction,H&W 1xxx,Undesignated	CR		403.00
01-0709-0-6177-1000-3411-000-0200	General Fund,Prev EIA/LCAP,Instruction,H&W 1xxx,Undesignated	CR		1,204.00
01-0709-0-0000-2700-3412-000-1005	General Fund,Prev EIA/LCAP,School Admin,H&W 2xxx,Undesignate	CR		9,000.00
01-0709-0-0000-2100-3501-000-1006	General Fund,Prev EIA/LCAP,Instr Superv,SUI 1xxx,Undesignate	CR		61.00
01-0709-0-0000-2100-3501-000-1007	General Fund,Prev EIA/LCAP,Instr Superv,SUI 1xxx,Undesignate	CR		41.00
01-0709-0-0000-2100-3501-000-3002	General Fund,Prev EIA/LCAP,Instr Superv,SUI 1xxx,Undesignate	CR		39.00
01-0709-0-0000-3130-3501-000-2002	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,SUI 1xxx,Undesign	CR		35.00
01-0709-0-1110-1000-3501-000-34ao	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Undesignated	CR		13.00
01-0709-0-1925-1000-3501-000-1007	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Undesignated	CR		6.00

Account	Description		From	To
01-0709-0-1925-1000-3501-000-31ao	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Undesignated	CR		3.00
01-0709-0-3800-1000-3501-000-0200	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Undesignated	CR		22.00
01-0709-0-6177-1000-3501-000-0200	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Undesignated	CR		1.00
01-0709-0-0000-2100-3502-000-3001	General Fund,Prev EIA/LCAP,Instr Superv,SUI 2xxx,Undesignate	CR		7.00
01-0709-0-0000-2700-3502-000-0303	General Fund,Prev EIA/LCAP,School Admin,SUI 2xxx,Undesignate	CR		4.00
01-0709-0-0000-7200-3502-000-1005	General Fund,Prev EIA/LCAP,Othr Gen Admin,SUI 2xxx,Undesigna	CR		29.00
01-0709-0-3800-2490-3502-000-1005	General Fund,Prev EIA/LCAP,Other Instructn,SUI 2xxx,Undesign	CR		12.00
01-0709-0-0000-2100-3601-000-1004	General Fund,Prev EIA/LCAP,Instr Superv,W/C 1xxx,Undesignate	CR		51.00
01-0709-0-0000-2100-3601-000-1006	General Fund,Prev EIA/LCAP,Instr Superv,W/C 1xxx,Undesignate	CR		2,111.00
01-0709-0-0000-2100-3601-000-1007	General Fund,Prev EIA/LCAP,Instr Superv,W/C 1xxx,Undesignate	CR		1,446.00
01-0709-0-0000-2100-3601-000-3002	General Fund,Prev EIA/LCAP,Instr Superv,W/C 1xxx,Undesignate	CR		1,359.00
01-0709-0-0000-2100-3601-000-3004	General Fund,Prev EIA/LCAP,Instr Superv,W/C 1xxx,Undesignate	CR		1,359.00
01-0709-0-0000-3110-3601-000-15ao	General Fund,Prev EIA/LCAP,Guidnce & Couns,W/C 1xxx,Undesign	CR		69.00
01-0709-0-0000-3110-3601-000-32ao	General Fund,Prev EIA/LCAP,Guidnce & Couns,W/C 1xxx,Undesign	CR		31.00
01-0709-0-0000-3130-3601-000-2002	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,W/C 1xxx,Undesign	CR		1,187.00
01-0709-0-0000-3140-3601-000-0000	General Fund,Prev EIA/LCAP,Health Services,W/C 1xxx,Undesign	CR		125.00
01-0709-0-1110-1000-3601-000-34ao	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Undesignated	CR		563.00
(continued) JE # **BR26-00755**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS BUD ADJ			
01-0709-0-1925-1000-3601-000-1007	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Undesignated	CR		4.00
01-0709-0-1925-1000-3601-000-12ao	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Undesignated	CR		36.00
01-0709-0-1925-1000-3601-000-15ao	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Undesignated	CR		56.00
01-0709-0-1925-1000-3601-000-31ao	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Undesignated	CR		267.00
01-0709-0-3200-3110-3601-000-0000	General Fund,Prev EIA/LCAP,Guidnce & Couns,W/C 1xxx,Undesign	CR		51.00
01-0709-0-3550-3110-3601-000-0000	General Fund,Prev EIA/LCAP,Guidnce & Couns,W/C 1xxx,Undesign	CR		55.00
01-0709-0-3800-1000-3601-000-0200	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Undesignated	CR		769.00
01-0709-0-6134-1000-3601-000-0200	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Undesignated	CR		45.00
01-0709-0-6145-1000-3601-000-0200	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Undesignated	CR		47.00
01-0709-0-6155-1000-3601-000-0200	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Undesignated	CR		131.00
01-0709-0-6161-1000-3601-000-0200	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Undesignated	CR		10.00
01-0709-0-6177-1000-3601-000-0200	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Undesignated	CR		133.00
01-0709-0-0000-2100-3602-000-1007	General Fund,Prev EIA/LCAP,Instr Superv,W/C 2xxx,Undesignate	CR		63.00
01-0709-0-0000-2100-3602-000-1008	General Fund,Prev EIA/LCAP,Instr Superv,W/C 2xxx,Undesignate	CR		42.00
01-0709-0-0000-2100-3602-000-2003	General Fund,Prev EIA/LCAP,Instr Superv,W/C 2xxx,Undesignate	CR		27.00
01-0709-0-0000-2100-3602-000-3001	General Fund,Prev EIA/LCAP,Instr Superv,W/C 2xxx,Undesignate	CR		262.00
01-0709-0-0000-2420-3602-000-0000	General Fund,Prev EIA/LCAP,Inst Media,W/C 2xxx,Undesignated,	CR		793.00
01-0709-0-0000-2700-3602-000-0303	General Fund,Prev EIA/LCAP,School Admin,W/C 2xxx,Undesignate	CR		167.00
01-0709-0-0000-3900-3602-000-32ao	General Fund,Prev EIA/LCAP,Othr Pupil Serv,W/C 2xxx,Undesign	CR		32.00
01-0709-0-0000-7200-3602-000-1005	General Fund,Prev EIA/LCAP,Othr Gen Admin,W/C 2xxx,Undesigna	CR		1,002.00
01-0709-0-0000-7200-3602-000-1007	General Fund,Prev EIA/LCAP,Othr Gen Admin,W/C 2xxx,Undesigna	CR		212.00
01-0709-0-3200-2420-3602-000-0000	General Fund,Prev EIA/LCAP,Inst Media,W/C 2xxx,Undesignated,	CR		34.00
01-0709-0-3550-2420-3602-000-0000	General Fund,Prev EIA/LCAP,Inst Media,W/C 2xxx,Undesignated,	CR		12.00
01-0709-0-3800-2490-3602-000-1005	General Fund,Prev EIA/LCAP,Other Instructn,W/C 2xxx,Undesign	CR		447.00
01-0709-0-0000-2100-3711-000-1005	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Alloc 1xxx,Unde	CR		932.00

Account	Description		From	To
01-0709-0-0000-2100-3711-000-1006	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Alloc 1xxx,Unde	CR		922.00
01-0709-0-0000-2100-3711-000-1007	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Alloc 1xxx,Unde	CR		834.00
01-0709-0-0000-2100-3711-000-2002	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Alloc 1xxx,Unde	CR		37.00
01-0709-0-0000-2100-3711-000-3002	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Alloc 1xxx,Unde	CR		589.00
01-0709-0-0000-2100-3711-000-3004	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Alloc 1xxx,Unde	CR		589.00
01-0709-0-0000-3130-3711-000-1008	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,OPEB,Alloc 1xxx,U	CR		173.00
01-0709-0-0000-3130-3711-000-2002	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,OPEB,Alloc 1xxx,U	CR		519.00
01-0709-0-0000-7200-3711-000-1008	General Fund,Prev EIA/LCAP,Othr Gen Admin,OPEB,Alloc 1xxx,Un	CR		388.00
01-0709-0-1110-1000-3711-000-34ao	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Undes	CR		194.00
01-0709-0-1925-1000-3711-000-1007	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Undes	CR		89.00
01-0709-0-1925-1000-3711-000-31ao	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Undes	CR		36.00
01-0709-0-3800-1000-3711-000-0200	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Undes	CR		336.00
01-0709-0-6155-1000-3711-000-0200	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Undes	CR		43.00
(continued) JE # **BR26-00755**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS BUD ADJ			
01-0709-0-6156-1000-3711-000-0200	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Undes	CR		2.00
01-0709-0-6161-1000-3711-000-0200	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Undes	CR		2.00
01-0709-0-6177-1000-3711-000-0200	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Undes	CR		37.00
01-0709-0-0000-2100-3712-000-1007	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Alloc 2xxx,Unde	CR		19.00
01-0709-0-0000-2100-3712-000-1008	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Alloc 2xxx,Unde	CR		12.00
01-0709-0-0000-2100-3712-000-2003	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Alloc 2xxx,Unde	CR		9.00
01-0709-0-0000-2100-3712-000-3001	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Alloc 2xxx,Unde	CR		109.00
01-0709-0-0000-2100-3712-000-0000	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Alloc 2xxx,Unde	CR		186.00
01-0709-0-0000-2700-3712-000-0303	General Fund,Prev EIA/LCAP,School Admin,OPEB,Alloc 2xxx,Unde	CR		67.00
01-0709-0-0000-3900-3712-000-32ao	General Fund,Prev EIA/LCAP,Othr Pupil Serv,OPEB,Alloc 2xxx,U	CR		7.00
01-0709-0-0000-7200-3712-000-1005	General Fund,Prev EIA/LCAP,Othr Gen Admin,OPEB,Alloc 2xxx,Un	CR		438.00
01-0709-0-0000-7200-3712-000-1007	General Fund,Prev EIA/LCAP,Othr Gen Admin,OPEB,Alloc 2xxx,Un	CR		58.00
01-0709-0-3200-2420-3712-000-0000	General Fund,Prev EIA/LCAP,Inst Media,OPEB,Alloc 2xxx,Undesi	CR		7.00
01-0709-0-3550-2420-3712-000-0000	General Fund,Prev EIA/LCAP,Inst Media,OPEB,Alloc 2xxx,Undesi	CR		3.00
01-0709-0-3800-2490-3712-000-1005	General Fund,Prev EIA/LCAP,Other Instructn,OPEB,Alloc 2xxx,U	CR		195.00
01-0709-0-0000-2100-3751-000-1005	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Actv 1xxx,Undes	CR		425.00
01-0709-0-0000-2100-3751-000-1006	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Actv 1xxx,Undes	CR		400.00
01-0709-0-0000-2100-3751-000-1007	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Actv 1xxx,Undes	CR		400.00
01-0709-0-0000-2100-3751-000-3002	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Actv 1xxx,Undes	CR		249.00
01-0709-0-0000-2100-3751-000-3004	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Actv 1xxx,Undes	CR		249.00
01-0709-0-0000-3130-3751-000-1008	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,OPEB,Actv 1xxx,Un	CR		83.00
01-0709-0-0000-3130-3751-000-2002	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,OPEB,Actv 1xxx,Un	CR		250.00
01-0709-0-0000-7200-3751-000-1008	General Fund,Prev EIA/LCAP,Othr Gen Admin,OPEB,Actv 1xxx,Und	CR		166.00
01-0709-0-1925-1000-3751-000-1007	General Fund,Prev EIA/LCAP,Instruction,OPEB,Actv 1xxx,Undesi	CR		666.00
01-0709-0-0000-2100-3752-000-3001	General Fund,Prev EIA/LCAP,Instr Superv,OPEB,Actv 2xxx,Undes	CR		100.00
01-0709-0-0000-7200-3752-000-1005	General Fund,Prev EIA/LCAP,Othr Gen Admin,OPEB,Actv 2xxx,Und	CR		500.00
	Net increase to Appropriations		**.00**	**758,111.00**

Account	Description		From	To
JE # **BR26-00756**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment RVRS Incr Cont RS 0723 from GF			
01-0723-0-0000-0000-8980-000-0000	General Fund,Pupil Transp,Contr fr Unrest,Undesignated,Undes	CR	710,242.00	
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	CR	710,242.00	
	Net decrease to Appropriations		**1,420,484.00**	**.00**
JE # **BR26-00757**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment INCR CONT RS 0723 FROM GF			
01-0723-0-0000-0000-8980-000-0000	General Fund,Pupil Transp,Contr fr Unrest,Undesignated,Undes	DR		710,242.00
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	CR	710,242.00	
			710,242.00	**710,242.00**
JE # **BR26-00758**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment RVRS BUD ADJ Stadium Clean Up			
01-9010-0-0000-0000-8980-750-5810	General Fund,Other Local,Contr fr Unrest,Weston Ranch,JROTC	CR	3,300.00	
01-9010-0-1110-1000-4310-750-5810	General Fund,Other Local,Instruction,Mats&Supplies,Weston Ra	DR	3,300.00	
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	DR		32,000.00
	Net increase to Appropriations		**6,600.00**	**32,000.00**
JE # **BR26-00759**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment BUD ADJ STADIUM FIELD CLEAN UP			
01-9010-0-0000-0000-8980-750-5810	General Fund,Other Local,Contr fr Unrest,Weston Ranch,JROTC	DR		3,300.00
01-9010-0-1110-1000-4310-750-5810	General Fund,Other Local,Instruction,Mats&Supplies,Weston Ra	CR		3,300.00
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	CR	3,300.00	
	Net increase to Appropriations		**3,300.00**	**6,600.00**
JE # **BR26-00760**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment INC CONT 8150 DEC GF			
01-8150-0-0000-0000-8980-000-0000	General Fund,RMA,Contr fr Unrest,Undesignated,Undesignated	DR		49,900.00
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	CR	49,900.00	
			49,900.00	**49,900.00**
JE # **BR26-00761**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment 24/25 C/O Riella Family MG 9132			
01-9010-0-1110-1000-5800-600-9132	General Fund,Other Local,Instruction,Other Serv,East Union,R	CR		1,000.00
01-9010-0-1110-1000-5800-650-9132	General Fund,Other Local,Instruction,Other Serv,Manteca High	CR		6,000.00
	Net increase to Appropriations		**.00**	**7,000.00**
JE # **BR26-00762**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment 24/25 C/O Applebess Fund MG 9133			
01-9010-0-1110-1000-4310-390-9133	General Fund,Other Local,Instruction,Mats&Supplies,Shasta,Ap	CR		746.00
	Net increase to Appropriations		**.00**	**746.00**
JE # **BR26-00763**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment 24/25 C/O Calla Volleyball MG 9134			

Account	Description		From	To
01-9010-0-3200-4200-4310-550-9134	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Calla H	CR		450.00
	Net increase to Appropriations		**.00**	**450.00**
JE # **BR26-00764**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment 24/25 Receivable BHS MG 3141			
(continued) JE # **BR26-00764**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment 24/25 Receivable BHS MG 3141			
01-9010-0-0000-0000-8677-830-3141	General Fund,Other Local,Interagency,Hlth Svcs,BHS	DR		28,151.00
	Net increase to Appropriations		**.00**	**28,151.00**
JE # **BR26-00765**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment 24/25 Recivable MG 3143			
01-9010-0-0000-0000-8699-829-3143	General Fund,Other Local,Other Local,E-15 MAA Health,E-15	DR		40,705.00
	Net increase to Appropriations		**.00**	**40,705.00**
JE # **BR26-00766**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment 24/25 Recivable MHSSA MG 0231			
01-9010-0-0000-0000-8677-830-0231	General Fund,Other Local,Interagency,Hlth Svcs,MHSSA	DR		9,058.00
	Net increase to Appropriations		**.00**	**9,058.00**
JE # **BR26-00767**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment 24/25 C/O SEL GRANT LOC 000 MG 0801			
01-9010-0-1110-1000-4310-000-0801	General Fund,Other Local,Instruction,Mats&Supplies,Undesigna	CR		991.00
	Net increase to Appropriations		**.00**	**991.00**
JE # **BR26-00768**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment 24/25 C/O SEL LOC 750 MG 0801			
01-9010-0-1110-1000-4310-750-0801	General Fund,Other Local,Instruction,Mats&Supplies,Weston Ra	CR		4,885.00
	Net increase to Appropriations		**.00**	**4,885.00**
JE # **BR26-00769**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment 24/25 C/O ACORN Golden west MG 0175			
01-9010-0-1110-4200-4310-130-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,Golden	DR	652.00	
	Net decrease to Appropriations		**652.00**	**.00**
JE # **BR26-00770**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment BUD ADJ Reduce E-15 for WRHS			
01-9010-0-0000-0000-8699-750-3143	General Fund,Other Local,Other Local,Weston Ranch,E-15	CR	10,000.00	
	Net decrease to Appropriations		**10,000.00**	**.00**
JE # **BR26-00771**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS ADJ			
01-7412-0-0000-2100-1340-000-0000	General Fund,A-G AccessSuccs,Instr Superv,Administrator,Unde	CR		14,634.00
01-7412-0-0000-2100-3101-000-0000	General Fund,A-G AccessSuccs,Instr Superv,STRS,Undesignated,	CR		2,795.00
01-7412-0-0000-2100-3321-000-0000	General Fund,A-G AccessSuccs,Instr Superv,FICA 1xxx,Undesign	CR		191.00
01-7412-0-0000-2100-3411-000-0000	General Fund,A-G AccessSuccs,Instr Superv,H&W 1xxx,Undesigna	CR		9.00

Account	Description		From	To
(continued) JE # **BR26-00771**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS ADJ			
01-7412-0-0000-2100-3501-000-0000	General Fund,A-G AccessSuccs,Instr Superv,SUI 1xxx,Undesigna	CR		7.00
01-7412-0-0000-2100-3601-000-0000	General Fund,A-G AccessSuccs,Instr Superv,W/C 1xxx,Undesigna	CR		251.00
01-7412-0-0000-2100-3711-000-0000	General Fund,A-G AccessSuccs,Instr Superv,OPEB,Alloc 1xxx,Un	CR		110.00
	Net increase to Appropriations		**.00**	**17,997.00**
JE # **BR26-00772**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS ADJ			
01-2600-0-0000-7200-2400-000-0000	General Fund,Exp Learn Oppty,Othr Gen Admin,Clerical,Undesig	CR		50,229.00
01-2600-0-0000-7200-2400-000-2004	General Fund,Exp Learn Oppty,Othr Gen Admin,Clerical,Undesig	CR		10,738.00
01-2600-0-0000-7200-3202-000-0000	General Fund,Exp Learn Oppty,Othr Gen Admin,PERS,Undesignate	CR		11,282.00
01-2600-0-0000-7200-3202-000-2004	General Fund,Exp Learn Oppty,Othr Gen Admin,PERS,Undesignate	CR		145.00
01-2600-0-0000-7200-3312-000-0000	General Fund,Exp Learn Oppty,Othr Gen Admin,OASDI 2xxx,Undes	CR		3,114.00
01-2600-0-0000-7200-3312-000-2004	General Fund,Exp Learn Oppty,Othr Gen Admin,OASDI 2xxx,Undes	CR		665.00
01-2600-0-0000-7200-3322-000-0000	General Fund,Exp Learn Oppty,Othr Gen Admin,FICA 2xxx,Undesi	CR		740.00
01-2600-0-0000-7200-3322-000-2004	General Fund,Exp Learn Oppty,Othr Gen Admin,FICA 2xxx,Undesi	CR		155.00
01-2600-0-0000-7200-3502-000-0000	General Fund,Exp Learn Oppty,Othr Gen Admin,SUI 2xxx,Undesig	CR		25.00
01-2600-0-0000-7200-3502-000-2004	General Fund,Exp Learn Oppty,Othr Gen Admin,SUI 2xxx,Undesig	CR		5.00
01-2600-0-0000-2100-3601-000-2001	General Fund,Exp Learn Oppty,Instr Superv,W/C 1xxx,Undesigna	CR		44.00
01-2600-0-0000-2100-3602-000-2004	General Fund,Exp Learn Oppty,Instr Superv,W/C 2xxx,Undesigna	CR		57.00
01-2600-0-0000-7200-3602-000-0000	General Fund,Exp Learn Oppty,Othr Gen Admin,W/C 2xxx,Undesig	CR		876.00
01-2600-0-0000-7200-3602-000-2004	General Fund,Exp Learn Oppty,Othr Gen Admin,W/C 2xxx,Undesig	CR		236.00
01-2600-0-0000-2100-3711-000-2001	General Fund,Exp Learn Oppty,Instr Superv,OPEB,Alloc 1xxx,Un	CR		13.00
01-2600-0-0000-2100-3711-000-2004	General Fund,Exp Learn Oppty,Instr Superv,OPEB,Alloc 1xxx,Un	CR		26.00
01-2600-0-0000-2100-3712-000-2004	General Fund,Exp Learn Oppty,Instr Superv,OPEB,Alloc 2xxx,Un	CR		17.00
01-2600-0-0000-7200-3712-000-0000	General Fund,Exp Learn Oppty,Othr Gen Admin,OPEB,Alloc 2xxx,	CR		383.00
01-2600-0-0000-7200-3712-000-2004	General Fund,Exp Learn Oppty,Othr Gen Admin,OPEB,Alloc 2xxx,	CR		87.00
01-2600-0-0000-7200-3752-000-0000	General Fund,Exp Learn Oppty,Othr Gen Admin,OPEB,Actv 2xxx,U	CR		500.00
	Net increase to Appropriations		**.00**	**79,337.00**
JE # **BR26-00773**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS ADJ			
01-7435-0-0000-2100-1900-000-1001	General Fund,Learn Recovery,Instr Superv,Other Cert,Undesign	CR		12,814.00
01-7435-0-0000-2100-1900-000-1002	General Fund,Learn Recovery,Instr Superv,Other Cert,Undesign	CR		12,814.00
01-7435-0-0000-2100-3101-000-1001	General Fund,Learn Recovery,Instr Superv,STRS,Undesignated,1	CR		2,447.00
01-7435-0-0000-2100-3101-000-1002	General Fund,Learn Recovery,Instr Superv,STRS,Undesignated,1	CR		2,447.00
01-7435-0-0000-2100-3321-000-1001	General Fund,Learn Recovery,Instr Superv,FICA 1xxx,Undesigna	CR		185.00
01-7435-0-0000-2100-3321-000-1002	General Fund,Learn Recovery,Instr Superv,FICA 1xxx,Undesigna	CR		185.00
01-7435-0-0000-2100-3501-000-1001	General Fund,Learn Recovery,Instr Superv,SUI 1xxx,Undesignat	CR		6.00
(continued) JE # **BR26-00773**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS ADJ			
01-7435-0-0000-2100-3501-000-1002	General Fund,Learn Recovery,Instr Superv,SUI 1xxx,Undesignat	CR		6.00
01-7435-0-0000-2100-3601-000-1001	General Fund,Learn Recovery,Instr Superv,W/C 1xxx,Undesignat	CR		219.00
01-7435-0-0000-2100-3601-000-1002	General Fund,Learn Recovery,Instr Superv,W/C 1xxx,Undesignat	CR		219.00

Account	Description		From	To
01-7435-0-0000-2100-3601-000-2002	General Fund,Learn Recovery,Instr Superv,W/C 1xxx,Undesignat	CR		104.00
01-7435-0-0000-2100-3602-000-2002	General Fund,Learn Recovery,Instr Superv,W/C 2xxx,Undesignat	CR		474.00
01-7435-0-0000-2100-3711-000-1001	General Fund,Learn Recovery,Instr Superv,OPEB,Alloc 1xxx,Und	CR		96.00
01-7435-0-0000-2100-3711-000-2002	General Fund,Learn Recovery,Instr Superv,OPEB,Alloc 1xxx,Und	CR		96.00
01-7435-0-0000-2100-3712-000-2002	General Fund,Learn Recovery,Instr Superv,OPEB,Alloc 2xxx,Und	CR		140.00
	Net increase to Appropriations		**.00**	**32,252.00**

JE # **BR26-00774** JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS ADJ

01-6546-0-0000-2100-1900-000-0000	General Fund,Mental Health,Instr Superv,Other Cert,Undesigna	CR		695.00
01-6546-0-0000-2100-3101-000-0000	General Fund,Mental Health,Instr Superv,STRS,Undesignated,Un	CR		109.00
01-6546-0-0000-2100-3321-000-0000	General Fund,Mental Health,Instr Superv,FICA 1xxx,Undesignat	CR		8.00
01-6546-0-0000-2100-3411-000-0000	General Fund,Mental Health,Instr Superv,H&W 1xxx,Undesignate	CR		491.00
01-6546-0-0000-3120-3411-000-0000	General Fund,Mental Health,Psych Services,H&W 1xxx,Undesigna	CR		2,878.00
01-6546-0-0000-3140-3411-000-0000	General Fund,Mental Health,Health Services,H&W 1xxx,Undesign	CR		1,069.00
01-6546-0-0000-2100-3501-000-0000	General Fund,Mental Health,Instr Superv,SUI 1xxx,Undesignate	CR		1.00
01-6546-0-0000-2100-3601-000-0000	General Fund,Mental Health,Instr Superv,W/C 1xxx,Undesignate	CR		133.00
01-6546-0-0000-3140-3601-000-0000	General Fund,Mental Health,Health Services,W/C 1xxx,Undesign	CR		20.00
01-6546-0-0000-3900-3602-000-0000	General Fund,Mental Health,Othr Pupil Serv,W/C 2xxx,Undesign	CR		111.00
01-6546-0-0000-7200-3602-000-0000	General Fund,Mental Health,Othr Gen Admin,W/C 2xxx,Undesigna	CR		4.00
01-6546-0-0000-2100-3711-000-0000	General Fund,Mental Health,Instr Superv,OPEB,Alloc 1xxx,Unde	CR		21.00
01-6546-0-0000-3900-3712-000-0000	General Fund,Mental Health,Othr Pupil Serv,OPEB,Alloc 2xxx,U	CR		32.00
01-6546-0-0000-2100-3751-000-0000	General Fund,Mental Health,Instr Superv,OPEB,Actv 1xxx,Undes	CR		4.00
01-6546-0-0000-3140-3751-000-0000	General Fund,Mental Health,Health Services,OPEB,Actv 1xxx,Un	CR		76.00
	Net increase to Appropriations		**.00**	**5,652.00**

JE # **BR26-00775** JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment BA-DEC CONT FROM GF TO COVER 9010/0327

01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	CR	2,560.00	
	Net decrease to Appropriations		**2,560.00**	**.00**

JE # **BR26-00776** JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment INR26-0000536

01-0000-0-0000-8200-4310-360-0000	General Fund,Unrest,Operations,Mats&Supplies,Sequoia,Undesig	CR		10,000.00
01-0000-0-0000-2700-4310-360-0000	General Fund,Unrest,School Admin,Mats&Supplies,Sequoia,Undes	CR		8,000.00
	Net increase to Appropriations		**.00**	**18,000.00**

JE # **BR26-00777** JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT

01-2600-0-0000-2100-1340-000-2001	General Fund,Exp Learn Oppty,Instr Superv,Administrator,Unde	DR	101.00	
01-2600-0-0000-2100-1340-000-2004	General Fund,Exp Learn Oppty,Instr Superv,Administrator,Unde	DR	9,968.00	
01-2600-0-5760-1110-2100-000-0000	General Fund,Exp Learn Oppty,SpEd Seprt Clss,Inst Aides,Unde	DR	9,105.00	
01-2600-0-0000-2100-2320-000-2004	General Fund,Exp Learn Oppty,Instr Superv,Administrator,Unde	DR	128.00	
01-2600-0-1110-1000-2950-000-0000	General Fund,Exp Learn Oppty,Instruction,Othr Ext Sess,Undes	DR	87,646.00	

Account	Description		From	To
01-2600-0-0000-2100-3101-000-2001	General Fund,Exp Learn Oppty,Instr Superv,STRS,Undesignated,	DR	19.00	
01-2600-0-0000-2100-3101-000-2004	General Fund,Exp Learn Oppty,Instr Superv,STRS,Undesignated,	DR	1,904.00	
01-2600-0-0000-2100-3202-000-2004	General Fund,Exp Learn Oppty,Instr Superv,PERS,Undesignated,	DR	34.00	
01-2600-0-1110-1000-3202-000-0000	General Fund,Exp Learn Oppty,Instruction,PERS,Undesignated,U	DR	23,497.00	
01-2600-0-5760-1110-3202-000-0000	General Fund,Exp Learn Oppty,SpEd Seprt Clss,PERS,Undesignat	DR	2,441.00	
01-2600-0-0000-2100-3312-000-2004	General Fund,Exp Learn Oppty,Instr Superv,OASDI 2xxx,Undesig	DR	7.00	
01-2600-0-1110-1000-3312-000-0000	General Fund,Exp Learn Oppty,Instruction,OASDI 2xxx,Undesign	DR	5,434.00	
01-2600-0-5760-1110-3312-000-0000	General Fund,Exp Learn Oppty,SpEd Seprt Clss,OASDI 2xxx,Unde	DR	564.00	
01-2600-0-0000-2100-3321-000-2001	General Fund,Exp Learn Oppty,Instr Superv,FICA 1xxx,Undesign	DR	1.00	
01-2600-0-0000-2100-3321-000-2004	General Fund,Exp Learn Oppty,Instr Superv,FICA 1xxx,Undesign	DR	169.00	
01-2600-0-0000-2100-3322-000-2004	General Fund,Exp Learn Oppty,Instr Superv,FICA 2xxx,Undesign	DR	2.00	
01-2600-0-1110-1000-3322-000-0000	General Fund,Exp Learn Oppty,Instruction,FICA 2xxx,Undesigna	DR	1,270.00	
01-2600-0-5760-1110-3322-000-0000	General Fund,Exp Learn Oppty,SpEd Seprt Clss,FICA 2xxx,Undes	DR	132.00	
01-2600-0-0000-2100-3501-000-2004	General Fund,Exp Learn Oppty,Instr Superv,SUI 1xxx,Undesigna	DR	4.00	
01-2600-0-1110-1000-3502-000-0000	General Fund,Exp Learn Oppty,Instruction,SUI 2xxx,Undesignat	DR	43.00	
01-2600-0-5760-1110-3502-000-0000	General Fund,Exp Learn Oppty,SpEd Seprt Clss,SUI 2xxx,Undesi	DR	4.00	
01-2600-0-0000-2100-3601-000-2004	General Fund,Exp Learn Oppty,Instr Superv,W/C 1xxx,Undesigna	DR	73.00	
01-2600-0-1110-1000-3602-000-0000	General Fund,Exp Learn Oppty,Instruction,W/C 2xxx,Undesignat	DR	1,504.00	
01-2600-0-5760-1110-3602-000-0000	General Fund,Exp Learn Oppty,SpEd Seprt Clss,W/C 2xxx,Undesi	DR	156.00	
01-2600-0-1110-1000-3712-000-0000	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 2xxx,Und	DR	657.00	
01-2600-0-5760-1110-3712-000-0000	General Fund,Exp Learn Oppty,SpEd Seprt Clss,OPEB,Alloc 2xxx	DR	68.00	
	Net decrease to Appropriations		**144,931.00**	**.00**
JE # **BR26-00778**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-5810-0-1140-1000-1100-000-0000	General Fund,Other Federal,Instruction,Teachr Salaries,Undes	DR	32,414.00	
01-5810-0-1140-1000-1105-000-0000	General Fund,Other Federal,Instruction,Tchr Subs,Undesignate	CR		7,297.00
01-5810-0-1140-1000-3101-000-0000	General Fund,Other Federal,Instruction,STRS,Undesignated,Und	DR	6,191.00	
01-5810-0-1140-1000-3321-000-0000	General Fund,Other Federal,Instruction,FICA 1xxx,Undesignate	DR	470.00	
01-5810-0-1140-1000-3331-000-0000	General Fund,Other Federal,Instruction,Alt Ret 1xxx,Undesign	CR		12.00
(continued) JE # **BR26-00778**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-5810-0-1140-1000-3501-000-0000	General Fund,Other Federal,Instruction,SUI 1xxx,Undesignated	DR	16.00	
01-5810-0-1140-1000-3601-000-0000	General Fund,Other Federal,Instruction,W/C 1xxx,Undesignated	DR	556.00	
01-5810-0-1140-1000-3711-000-0000	General Fund,Other Federal,Instruction,OPEB,Alloc 1xxx,Undes	DR	243.00	
01-5810-0-1140-1000-5710-000-0000	General Fund,Other Federal,Instruction,Direct Costs,Undesign	CR		32,581.00
01-0709-0-1140-1000-5710-000-1005	General Fund,Prev EIA/LCAP,Instruction,Direct Costs,Undesign	DR	32,581.00	
	Net decrease to Appropriations		**72,471.00**	**39,890.00**
JE # **BR26-00779**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-7435-0-1110-1000-1100-000-1001	General Fund,Learn Recovery,Instruction,Teachr Salaries,Unde	DR	8,088.00	
01-7435-0-1110-1000-1100-000-1002	General Fund,Learn Recovery,Instruction,Teachr Salaries,Unde	DR	8,088.00	
01-7435-0-0000-2100-1900-000-2002	General Fund,Learn Recovery,Instr Superv,Other Cert,Undesign	DR	1,262.00	

Account	Description		From	To
01-7435-0-1110-1000-2100-000-2002	General Fund,Learn Recovery,Instruction,Inst Aides,Undesigna	DR	12,984.00	
01-7435-0-0000-2100-3101-000-2002	General Fund,Learn Recovery,Instr Superv,STRS,Undesignated,2	DR	241.00	
01-7435-0-1110-1000-3101-000-1001	General Fund,Learn Recovery,Instruction,STRS,Undesignated,1.	DR	1,544.00	
01-7435-0-1110-1000-3101-000-1002	General Fund,Learn Recovery,Instruction,STRS,Undesignated,1.	DR	1,544.00	
01-7435-0-0000-2100-3202-000-2002	General Fund,Learn Recovery,Instr Superv,PERS,Undesignated,2	DR	226.00	
01-7435-0-1110-1000-3202-000-2002	General Fund,Learn Recovery,Instruction,PERS,Undesignated,2.	DR	3,481.00	
01-7435-0-0000-2100-3312-000-2002	General Fund,Learn Recovery,Instr Superv,OASDI 2xxx,Undesign	DR	52.00	
01-7435-0-1110-1000-3312-000-2002	General Fund,Learn Recovery,Instruction,OASDI 2xxx,Undesigna	DR	805.00	
01-7435-0-0000-2100-3321-000-2002	General Fund,Learn Recovery,Instr Superv,FICA 1xxx,Undesigna	DR	18.00	
01-7435-0-1110-1000-3321-000-1001	General Fund,Learn Recovery,Instruction,FICA 1xxx,Undesignat	DR	117.00	
01-7435-0-1110-1000-3321-000-1002	General Fund,Learn Recovery,Instruction,FICA 1xxx,Undesignat	DR	117.00	
01-7435-0-0000-2100-3322-000-2002	General Fund,Learn Recovery,Instr Superv,FICA 2xxx,Undesigna	DR	12.00	
01-7435-0-1110-1000-3322-000-2002	General Fund,Learn Recovery,Instruction,FICA 2xxx,Undesignat	DR	188.00	
01-7435-0-1110-1000-3501-000-1001	General Fund,Learn Recovery,Instruction,SUI 1xxx,Undesignate	DR	4.00	
01-7435-0-1110-1000-3501-000-1002	General Fund,Learn Recovery,Instruction,SUI 1xxx,Undesignate	DR	4.00	
01-7435-0-1110-1000-3502-000-2002	General Fund,Learn Recovery,Instruction,SUI 2xxx,Undesignate	DR	6.00	
01-7435-0-1110-1000-3601-000-1001	General Fund,Learn Recovery,Instruction,W/C 1xxx,Undesignate	DR	138.00	
01-7435-0-1110-1000-3601-000-1002	General Fund,Learn Recovery,Instruction,W/C 1xxx,Undesignate	DR	138.00	
01-7435-0-1110-1000-3602-000-2002	General Fund,Learn Recovery,Instruction,W/C 2xxx,Undesignate	DR	272.00	
01-7435-0-0000-2100-3711-000-2002	General Fund,Learn Recovery,Instr Superv,OPEB,Alloc 1xxx,Und	DR	9.00	
01-7435-0-1110-1000-3711-000-1001	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,Unde	DR	60.00	
01-7435-0-1110-1000-3711-000-1002	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,Unde	DR	60.00	
01-7435-0-1110-1000-3712-000-2002	General Fund,Learn Recovery,Instruction,OPEB,Alloc 2xxx,Unde	DR	97.00	
	Net decrease to Appropriations		**39,555.00**	**.00**

JE # **BR26-00780** JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT

01-6546-0-0000-3120-1200-000-0000	General Fund,Mental Health,Psych Services,Pupil Support,Unde	DR	45,538.00	
01-6546-0-0000-3140-1200-000-0000	General Fund,Mental Health,Health Services,Pupil Support,Und	DR	7,117.00	
01-6546-0-0000-2100-1340-000-0000	General Fund,Mental Health,Instr Superv,Administrator,Undesi	DR	121.00	
01-6546-0-0000-3900-2320-000-0000	General Fund,Mental Health,Othr Pupil Serv,Administrator,Und	DR	248.00	
01-6546-0-0000-7200-2400-000-0000	General Fund,Mental Health,Othr Gen Admin,Clerical,Undesigna	DR	10.00	
01-6546-0-0000-3120-3101-000-0000	General Fund,Mental Health,Psych Services,STRS,Undesignated,	DR	8,697.00	
01-6546-0-0000-3140-3101-000-0000	General Fund,Mental Health,Health Services,STRS,Undesignated	DR	1,359.00	
01-6546-0-0000-3900-3202-000-0000	General Fund,Mental Health,Othr Pupil Serv,PERS,Undesignated	DR	66.00	
01-6546-0-0000-7200-3202-000-0000	General Fund,Mental Health,Othr Gen Admin,PERS,Undesignated,	DR	2.00	
01-6546-0-0000-3900-3312-000-0000	General Fund,Mental Health,Othr Pupil Serv,OASDI 2xxx,Undesi	DR	14.00	
01-6546-0-0000-3120-3321-000-0000	General Fund,Mental Health,Psych Services,FICA 1xxx,Undesign	DR	660.00	
01-6546-0-0000-3140-3321-000-0000	General Fund,Mental Health,Health Services,FICA 1xxx,Undesig	DR	103.00	
01-6546-0-0000-3900-3322-000-0000	General Fund,Mental Health,Othr Pupil Serv,FICA 2xxx,Undesig	DR	3.00	
01-6546-0-0000-3120-3501-000-0000	General Fund,Mental Health,Psych Services,SUI 1xxx,Undesigna	DR	22.00	
01-6546-0-0000-3140-3501-000-0000	General Fund,Mental Health,Health Services,SUI 1xxx,Undesign	DR	3.00	

Account	Description		From	To
	Net decrease to Appropriations		**63,963.00**	**.00**
JE # **BR26-00781**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment BA-Indirects			
01-0000-0-0000-7210-7310-000-0000	General Fund,Unrest,Gen Adm Trnfs,Transf Indirect,Undesignat	DR	14,741.00	
01-0000-0-0000-7210-7350-000-3552	General Fund,Unrest,Gen Adm Trnfs,Intrfnd Indirct,Undesignat	DR	2,385.00	
01-0000-0-0000-7210-7350-000-0385	General Fund,Unrest,Gen Adm Trnfs,Intrfnd Indirct,Undesignat	DR	96,901.00	
	Net decrease to Appropriations		**114,027.00**	**.00**
JE # **BR26-00782**	JE Trans Date 11/01/2025 JE Posted 11/17/2025 Comment BA-1st Int FD40 for Buses			
40-9910-0-0000-9300-7619-000-0000	40,Rest Unallocatd,Intrfund Tranf,Oth Transf Out,Undesignate	CR		700,000.00
01-0000-0-0000-0000-8919-000-0000	General Fund,Unrest,Otr Intrfnd in,Undesignated,Undesignated	DR		700,000.00
	Net increase to Appropriations		**.00**	**1,400,000.00**
JE # **BR26-00783**	JE Trans Date 11/01/2025 JE Posted 11/17/2025 Comment BA-1st Int Rs3310			
01-3310-0-5760-1110-3412-000-0000	General Fund,IDEA Local Asst,SpEd Seprt Clss,H&W 2xxx,Undesi	DR	400,000.00	
01-3310-0-5001-0000-8980-000-0000	General Fund,IDEA Local Asst,Contr fr Unrest,Undesignated,Un	CR	400,000.00	
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	DR		400,000.00
	Net decrease to Appropriations		**800,000.00**	**400,000.00**
JE # **BR26-00784**	JE Trans Date 11/01/2025 JE Posted 11/17/2025 Comment BA-1st Int Rs6500			
(continued) JE # **BR26-00784**	JE Trans Date 11/01/2025 JE Posted 11/17/2025 Comment BA-1st Int Rs6500			
01-6500-0-5001-0000-8792-000-0000	General Fund,Spec Educ,Trn Appt fr COE,Undesignated,Undesign	CR	2,753,756.00	
01-6500-0-5760-0000-8710-660-0000	General Fund,Spec Educ,Tuition,ATP,Undesignated	DR		24,700.00
01-6500-0-5760-1180-5100-833-0000	General Fund,Spec Educ,SpEd Nonpublic,Subagreements,DO-Speci	DR	562,000.00	
01-6500-0-5760-1180-5800-833-0000	General Fund,Spec Educ,SpEd Nonpublic,Other Serv,DO-Special	CR		235,000.00
01-6500-0-5760-1190-1105-833-0000	General Fund,Spec Educ,SpEd Oth Instr,Tchr Subs,DO-Special E	DR	20,000.00	
01-6500-0-5760-1190-2105-833-0392	General Fund,Spec Educ,SpEd Oth Instr,Inst Aide Subs,DO-Spec	DR	30,000.00	
01-6500-0-5760-1190-5100-833-0000	General Fund,Spec Educ,SpEd Oth Instr,Subagreements,DO-Speci	CR		882,000.00
01-6500-0-5760-1190-5210-833-0000	General Fund,Spec Educ,SpEd Oth Instr,Mileage,DO-Special Ed,	DR	10,000.00	
01-6500-0-5760-1190-5222-833-6535	General Fund,Spec Educ,SpEd Oth Instr,Workshps/Traing,DO-Spe	DR	10,000.00	
01-6500-0-5760-1190-5800-833-0000	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,DO-Special	DR	535,000.00	
01-6500-0-5760-1190-5800-833-0409	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,DO-Special	DR	2,400,000.00	
01-6500-0-5001-0000-8980-000-0000	General Fund,Spec Educ,Contr fr Unrest,Undesignated,Undesign	DR		3,683,573.00
01-0000-0-0000-0000-8980-000-0000	General Fund,Unrest,Contr fr Unrest,Undesignated,Undesignate	CR	3,683,573.00	
	Net decrease to Appropriations		**10,004,329.00**	**4,825,273.00**
JE # **BR26-00785**	JE Trans Date 11/01/2025 JE Posted 11/17/2025 Comment BA-1st Int FD40 Site Capital			
40-9910-0-0000-9300-7619-000-0000	40,Rest Unallocatd,Intrfund Tranf,Oth Transf Out,Undesignate	CR		110,000.00
01-0000-0-0000-0000-8919-000-0000	General Fund,Unrest,Otr Intrfnd in,Undesignated,Undesignated	DR		110,000.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**220,000.00**
JE # **BR26-00786**	JE Trans Date 11/01/2025 JE Posted 11/18/2025 Comment BA-Rs3010 Adj			
01-3010-0-1110-1000-4310-803-1008	General Fund,Title I Basic,Instruction,Mats&Supplies,DO-SA&A	DR	4,355.00	
	Net decrease to Appropriations		**4,355.00**	**.00**
JE # **BR26-00787**	JE Trans Date 11/01/2025 JE Posted 11/18/2025 Comment BA-Rs3550 Adj			
01-3550-0-0000-0000-8290-000-0000	General Fund,VocEd Secondary,Other Federal,Undesignated,Unde	DR		200,213.00
	Net increase to Appropriations		**.00**	**200,213.00**
JE # **BR26-00788**	JE Trans Date 11/01/2025 JE Posted 11/18/2025 Comment BA-Rs6387 Adj			
01-6387-0-0000-0000-8590-000-0000	General Fund,Career Tech,Other State,Undesignated,Undesignat	DR		169,194.00
	Net increase to Appropriations		**.00**	**169,194.00**
JE # **BR26-00789**	JE Trans Date 11/01/2025 JE Posted 11/18/2025 Comment BA-Rs6546 Adj			
01-6546-0-5760-3900-5800-000-0000	General Fund,Mental Health,Othr Pupil Serv,Other Serv,Undesi	CR		58,311.00
	Net increase to Appropriations		**.00**	**58,311.00**
JE # **BR26-00790**	JE Trans Date 11/01/2025 JE Posted 11/18/2025 Comment BA-Rs7032 Adj			
01-7032-0-0000-8500-6281-982-9484	General Fund,2022 KIT Funds,Facilities,Arch/Eng,NS Carne Wrh	DR	1.00	
	Net decrease to Appropriations		**1.00**	**.00**
JE # **BR26-00791**	JE Trans Date 11/01/2025 JE Posted 11/18/2025 Comment BA-Rs6387 Adj			
01-6387-6-3800-1000-4310-847-0000	General Fund,Career Tech,Instruction,Mats&Supplies,DO-MTSS:	CR		9,478.00
01-6387-6-3800-7210-7310-847-0000	General Fund,Career Tech,Gen Adm Trnfs,Transf Indirect,DO-MT	DR	9,478.00	
01-0000-0-0000-7210-7310-000-0000	General Fund,Unrest,Gen Adm Trnfs,Transf Indirect,Undesignat	CR		9,478.00
	Net increase to Appropriations		**9,478.00**	**18,956.00**
JE # **BR26-00792**	JE Trans Date 11/01/2025 JE Posted 11/18/2025 Comment BA-Rs3550 Adj			
01-3550-0-3800-7210-7310-000-0000	General Fund,VocEd Secondary,Gen Adm Trnfs,Transf Indirect,U	DR	455.00	
01-3550-0-3800-1000-4310-847-0000	General Fund,VocEd Secondary,Instruction,Mats&Supplies,DO-MT	CR		455.00
01-0000-0-0000-7210-7310-000-0000	General Fund,Unrest,Gen Adm Trnfs,Transf Indirect,Undesignat	CR		455.00
	Net increase to Appropriations		**455.00**	**910.00**
JE # **BR26-00793**	JE Trans Date 11/01/2025 JE Posted 11/18/2025 Comment BA-1st Int 8699 Rev			
01-0000-0-0000-0000-8699-000-0000	General Fund,Unrest,Other Local,Undesignated,Undesignated	DR		499,786.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**499,786.00**
JE # **BT26-00001**	JE Trans Date 07/01/2025 JE Posted 07/01/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-839-2003	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-CR&E,2.	DR	5,000.00	
01-0709-0-1110-1000-5803-839-2003	General Fund,Prev EIA/LCAP,Instruction,Printing,DO-CR&E,2.3	CR		5,000.00
			5,000.00	**5,000.00**
JE # **BT26-00002**	JE Trans Date 07/01/2025 JE Posted 07/01/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-330-2003	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Nile Garde	DR	500.00	
01-0709-0-1110-1000-4310-330-2003	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Nile Ga	CR		500.00
			500.00	**500.00**
JE # **BT26-00003**	JE Trans Date 07/01/2025 JE Posted 07/01/2025 Comment Bud Adj			
(continued) JE # **BT26-00003**	JE Trans Date 07/01/2025 JE Posted 07/01/2025 Comment Bud Adj			
01-0000-0-0000-8200-4310-825-0000	General Fund,Unrest,Operations,Mats&Supplies,DO-Custodial,Un	DR	68,000.00	
01-0000-0-0000-8200-4400-825-0000	General Fund,Unrest,Operations,Non-Cap Equip,DO-Custodial,Un	DR	5,000.00	
01-0000-0-0000-8200-4310-825-8002	General Fund,Unrest,Operations,Mats&Supplies,DO-Custodial,HV	CR		68,000.00
01-0000-0-0000-8200-5800-825-0000	General Fund,Unrest,Operations,Other Serv,DO-Custodial,Undes	CR		5,000.00
			73,000.00	**73,000.00**
JE # **BT26-00004**	JE Trans Date 07/02/2025 JE Posted 07/02/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-650-3001	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Manteca	DR	5,000.00	
01-0709-0-1110-1000-5800-650-3001	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Manteca Hi	CR		5,000.00
			5,000.00	**5,000.00**
JE # **BT26-00005**	JE Trans Date 07/02/2025 JE Posted 07/02/2025 Comment Bud Adj			
01-3010-0-1110-1000-4310-650-1001	General Fund,Title I Basic,Instruction,Mats&Supplies,Manteca	CR		3,200.00
01-3010-0-1110-1000-5222-650-1008	General Fund,Title I Basic,Instruction,Workshps/Traing,Mante	DR	3,200.00	
			3,200.00	**3,200.00**
JE # **BT26-00007**	JE Trans Date 07/02/2025 JE Posted 07/02/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-650-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Manteca	DR	10,000.00	
01-0709-0-1110-1000-5800-650-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Manteca Hi	CR		10,000.00
			10,000.00	**10,000.00**
JE # **BT26-00008**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment BUD ADJ			
01-3010-0-1110-1000-1105-420-1008	General Fund,Title I Basic,Instruction,Tchr Subs,W.Woodward,	DR	975.00	
01-3010-0-1110-1000-3101-420-1008	General Fund,Title I Basic,Instruction,STRS,W.Woodward,1.8	DR	186.00	

Account	Description		From	To
01-3010-0-1110-1000-3321-420-1008	General Fund,Title I Basic,Instruction,FICA 1xxx,W.Woodward,	DR	14.00	
01-3010-0-1110-1000-3501-420-1008	General Fund,Title I Basic,Instruction,SUI 1xxx,W.Woodward,1	DR	1.00	
01-3010-0-1110-1000-3601-420-1008	General Fund,Title I Basic,Instruction,W/C 1xxx,W.Woodward,1	DR	17.00	
01-3010-0-1110-1000-3711-420-1008	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,W.Woo	DR	7.00	
01-3010-0-1110-1000-4310-420-1001	General Fund,Title I Basic,Instruction,Mats&Supplies,W.Woodw	CR		1,200.00
			1,200.00	**1,200.00**
JE # **BT26-00009**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment BUD ADJ			
01-7435-0-1110-1000-4200-802-2002	General Fund,Learn Recovery,Instruction,Bks not Txtbks,DO- T	CR		5,000.00
01-7435-0-1110-1000-4310-802-2002	General Fund,Learn Recovery,Instruction,Mats&Supplies,DO- Te	DR	5,000.00	
			5,000.00	**5,000.00**
JE # **BT26-00010**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment BUD ADJ			
01-0000-0-0000-7200-4310-827-0000	General Fund,Unrest,Othr Gen Admin,Mats&Supplies,DO-A/P,Unde	DR	100.00	
01-0000-0-0000-7200-4200-827-0000	General Fund,Unrest,Othr Gen Admin,Bks not Txtbks,DO-A/P,Und	CR		100.00
			100.00	**100.00**
JE # **BT26-00011**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment BUD ADJ			
01-1100-0-1110-1000-4310-400-0000	General Fund,Lottery,Instruction,Mats&Supplies,Veritas,Undes	DR	12,500.00	
01-1100-0-1110-1000-4200-400-0000	General Fund,Lottery,Instruction,Bks not Txtbks,Veritas,Unde	CR		8,500.00
01-1100-0-0000-2420-4200-400-0000	General Fund,Lottery,Inst Media,Bks not Txtbks,Veritas,Undes	CR		4,000.00
			12,500.00	**12,500.00**
JE # **BT26-00012**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment Bud Adj			
01-8150-0-0000-8400-5600-860-8005	General Fund,RMA,Otr M&O,Rent Lease Rep,DO-Maintenance,Plant	DR	16,480.00	
01-8150-0-0000-8400-4310-860-8005	General Fund,RMA,Otr M&O,Mats&Supplies,DO-Maintenance,Plants	CR		16,480.00
01-8150-0-0000-8400-5660-860-8008	General Fund,RMA,Otr M&O,Equip Rep,DO-Maintenance,Grounds E	DR	10,000.00	
01-8150-0-0000-8110-5800-860-8008	General Fund,RMA,Maintenance,Other Serv,DO-Maintenance,Groun	CR		10,000.00
01-8150-0-0000-8400-4310-860-8009	General Fund,RMA,Otr M&O,Mats&Supplies,DO-Maintenance,Playgr	DR	10,000.00	
01-8150-0-0000-8400-5600-860-8009	General Fund,RMA,Otr M&O,Rent Lease Rep,DO-Maintenance,Playg	CR		10,000.00
01-8150-0-0000-8110-5600-860-0000	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,U	DR	6,380.00	
01-8150-0-0000-8110-5600-860-8017	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,A	CR		6,380.00
01-8150-0-0000-8400-4310-860-0000	General Fund,RMA,Otr M&O,Mats&Supplies,DO-Maintenance,Undesi	DR	6,000.00	
01-8150-0-0000-8400-4310-860-8013	General Fund,RMA,Otr M&O,Mats&Supplies,DO-Maintenance,Sprink	CR		6,000.00
01-8150-0-0000-8110-5600-860-8705	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,F	DR	76,700.00	
01-8150-0-0000-8400-5610-860-8025	General Fund,RMA,Otr M&O,Equiprnt Rent,DO-Maintenance,HS Fie	CR		32,700.00
01-8150-0-0000-8110-4310-860-8717	General Fund,RMA,Maintenance,Mats&Supplies,DO-Maintenance,Po	CR		44,000.00
01-8150-0-0000-8110-5600-860-8702	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,H	DR	50,000.00	
01-8150-0-0000-8110-4310-860-8702	General Fund,RMA,Maintenance,Mats&Supplies,DO-Maintenance,HV	CR		50,000.00
01-8150-0-0000-8110-5680-860-8708	General Fund,RMA,Maintenance,Bldg Repairs,DO-Maintenance,Res	DR	1,000.00	

Account	Description		From	To
01-8150-0-0000-8110-4310-860-8708	General Fund,RMA,Maintenance,Mats&Supplies,DO-Maintenance,Re	CR		1,000.00
01-8150-0-0000-8110-5800-860-8720	General Fund,RMA,Maintenance,Other Serv,DO-Maintenance,Plumb	DR	54,590.00	
01-8150-0-0000-8110-4310-860-8720	General Fund,RMA,Maintenance,Mats&Supplies,DO-Maintenance,Pl	CR		54,590.00
01-8150-0-0000-8110-5660-860-8001	General Fund,RMA,Maintenance,Equip Rep,DO-Maintenance,Wells	DR	40,000.00	
01-8150-0-0000-8110-5600-860-8720	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,P	CR		40,000.00
01-8150-0-0000-8110-5800-860-8725	General Fund,RMA,Maintenance,Other Serv,DO-Maintenance,Safet	DR	9,000.00	
01-8150-0-0000-8110-5600-860-8725	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,S	CR		9,000.00
(continued) JE # **BT26-00012**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment Bud Adj			
01-8150-0-0000-8110-4400-860-8714	General Fund,RMA,Maintenance,Non-Cap Equip,DO-Maintenance,Ke	DR	1,000.00	
01-8150-0-0000-8110-5600-860-8714	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,K	CR		1,000.00
			281,150.00	**281,150.00**
JE # **BT26-00013**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment BUD ADJ			
01-0000-0-1110-1000-4310-700-0280	General Fund,Unrest,Instruction,Mats&Supplies,Sierra High,H.	CR		2,000.00
01-0000-0-3800-1000-4310-700-0280	General Fund,Unrest,Instruction,Mats&Supplies,Sierra High,H.	DR	2,000.00	
			2,000.00	**2,000.00**
JE # **BT26-00014**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment BUD ADJ			
01-0000-0-1110-4200-4310-700-0277	General Fund,Unrest,Sch Sponsored,Mats&Supplies,Sierra High,	CR		2,000.00
01-0000-0-1110-4200-5800-700-0277	General Fund,Unrest,Sch Sponsored,Other Serv,Sierra High,H.S	DR	2,000.00	
			2,000.00	**2,000.00**
JE # **BT26-00015**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment BUD ADJ			
01-0000-0-1110-1000-1107-700-0190	General Fund,Unrest,Instruction,Tchr Hourly,Sierra High,SD&G	CR		8,129.00
01-0000-0-1110-1000-1107-700-0272	General Fund,Unrest,Instruction,Tchr Hourly,Sierra High,H.S.	DR	8,129.00	
01-0000-0-1110-1000-3101-700-0190	General Fund,Unrest,Instruction,STRS,Sierra High,SD&G	CR		1,553.00
01-0000-0-1110-1000-3101-700-0272	General Fund,Unrest,Instruction,STRS,Sierra High,H.S. Admini	DR	1,553.00	
01-0000-0-1110-1000-3321-700-0190	General Fund,Unrest,Instruction,FICA 1xxx,Sierra High,SD&G	CR		118.00
01-0000-0-1110-1000-3321-700-0272	General Fund,Unrest,Instruction,FICA 1xxx,Sierra High,H.S. A	DR	118.00	
01-0000-0-1110-1000-3501-700-0190	General Fund,Unrest,Instruction,SUI 1xxx,Sierra High,SD&G	CR		4.00
01-0000-0-1110-1000-3501-700-0272	General Fund,Unrest,Instruction,SUI 1xxx,Sierra High,H.S. Ad	DR	4.00	
01-0000-0-1110-1000-3601-700-0190	General Fund,Unrest,Instruction,W/C 1xxx,Sierra High,SD&G	CR		135.00
01-0000-0-1110-1000-3601-700-0272	General Fund,Unrest,Instruction,W/C 1xxx,Sierra High,H.S. Ad	DR	135.00	
01-0000-0-1110-1000-3711-700-0190	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Sierra High,	CR		61.00
01-0000-0-1110-1000-3711-700-0272	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Sierra High,	DR	61.00	
01-0000-0-0000-2700-4310-700-0190	General Fund,Unrest,School Admin,Mats&Supplies,Sierra High,S	CR		13,000.00
01-0000-0-0000-2700-4310-700-0272	General Fund,Unrest,School Admin,Mats&Supplies,Sierra High,H	DR	13,000.00	
01-0000-0-0000-2700-5800-700-0190	General Fund,Unrest,School Admin,Other Serv,Sierra High,SD&G	CR		20,000.00
01-0000-0-0000-2700-5800-700-0272	General Fund,Unrest,School Admin,Other Serv,Sierra High,H.S.	DR	20,000.00	
			43,000.00	**43,000.00**

Account	Description		From	To
JE # **BT26-00016**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment BUD ADJ			
01-6387-6-3200-1000-4310-550-1005	General Fund,Career Tech,Instruction,Mats&Supplies,Calla Hig	DR	22,000.00	
(continued) JE # **BT26-00016**	JE Trans Date 07/03/2025 JE Posted 07/03/2025 Comment BUD ADJ			
01-6387-6-3200-1000-4310-550-0000	General Fund,Career Tech,Instruction,Mats&Supplies,Calla Hig	CR		12,000.00
01-6387-6-3200-1000-4400-550-0000	General Fund,Career Tech,Instruction,Non-Cap Equip,Calla Hig	CR		10,000.00
			22,000.00	**22,000.00**
JE # **BT26-00018**	JE Trans Date 07/08/2025 JE Posted 07/08/2025 Comment BUD ADJ			
01-0709-0-1110-1000-1107-130-2002	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Golden We	DR	813.00	
01-0709-0-1110-1000-3101-130-2002	General Fund,Prev EIA/LCAP,Instruction,STRS,Golden West,2.2	DR	155.00	
01-0709-0-1110-1000-3321-130-2002	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Golden West	DR	12.00	
01-0709-0-1110-1000-3501-130-2002	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Golden West,	DR	1.00	
01-0709-0-1110-1000-3601-130-2002	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Golden West,	DR	14.00	
01-0709-0-1110-1000-3711-130-2002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Golde	DR	5.00	
01-0709-0-1110-1000-1107-130-1001	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Golden We	CR		813.00
01-0709-0-1110-1000-3101-130-1001	General Fund,Prev EIA/LCAP,Instruction,STRS,Golden West,1.1	CR		155.00
01-0709-0-1110-1000-3321-130-1001	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Golden West	CR		12.00
01-0709-0-1110-1000-3501-130-1001	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Golden West,	CR		1.00
01-0709-0-1110-1000-3601-130-1001	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Golden West,	CR		14.00
01-0709-0-1110-1000-3711-130-1001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Golde	CR		5.00
			1,000.00	**1,000.00**
JE # **BT26-00019**	JE Trans Date 07/08/2025 JE Posted 07/08/2025 Comment BUD ADJ			
01-0709-0-1110-1000-5800-240-2002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Lincoln,2.	CR		12,500.00
01-0709-0-1110-1000-4310-240-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lincoln	DR	12,500.00	
			12,500.00	**12,500.00**
JE # **BT26-00020**	JE Trans Date 07/08/2025 JE Posted 07/08/2025 Comment BUD ADJ			
01-3010-0-0000-3110-5220-620-1005	General Fund,Title I Basic,Guidnce & Couns,Conference,Lathro	DR	200.00	
01-3010-0-0000-3110-5221-620-1005	General Fund,Title I Basic,Guidnce & Couns,Online Train,Lath	CR		200.00
			200.00	**200.00**
JE # **BT26-00021**	JE Trans Date 07/08/2025 JE Posted 07/08/2025 Comment BUD ADJ			
01-7435-0-1110-1000-4310-130-1001	General Fund,Learn Recovery,Instruction,Mats&Supplies,Golden	CR		1,000.00
01-7435-0-1110-1000-4310-130-1002	General Fund,Learn Recovery,Instruction,Mats&Supplies,Golden	DR	1,000.00	
			1,000.00	**1,000.00**
JE # **BT26-00022**	JE Trans Date 07/08/2025 JE Posted 07/08/2025 Comment BUD ADJ			

Account	Description		From	To
01-0000-0-0000-7200-4310-823-7701	General Fund,Unrest,Othr Gen Admin,Mats&Supplies,DO-IT Dept.	DR	10,000.00	
01-0000-0-0000-2420-4310-823-7701	General Fund,Unrest,Inst Media,Mats&Supplies,DO-IT Dept.,IT-	CR		10,000.00
01-0000-0-0000-7200-5800-823-7702	General Fund,Unrest,Othr Gen Admin,Other Serv,DO-IT Dept.,IT	DR	170,000.00	
01-0000-0-0000-2420-5800-823-7702	General Fund,Unrest,Inst Media,Other Serv,DO-IT Dept.,IT-Sof	CR		170,000.00
			180,000.00	**180,000.00**
JE # **BT26-00023**	JE Trans Date 07/08/2025 JE Posted 07/08/2025 Comment BUD ADJ			
01-0000-0-0000-3140-4310-830-0000	General Fund,Unrest,Health Services,Mats&Supplies,Hlth Svcs,	DR	650.00	
01-0000-0-0000-3140-5800-830-0000	General Fund,Unrest,Health Services,Other Serv,Hlth Svcs,Und	CR		650.00
			650.00	**650.00**
JE # **BT26-00024**	JE Trans Date 07/03/2025 JE Posted 07/08/2025 Comment RVRS BT26-00013 BUD ADJ			
01-0000-0-1110-1000-4310-700-0280	General Fund,Unrest,Instruction,Mats&Supplies,Sierra High,H.	CR		2,000.00
01-0000-0-3800-1000-4310-700-0280	General Fund,Unrest,Instruction,Mats&Supplies,Sierra High,H.	DR	2,000.00	
			2,000.00	**2,000.00**
JE # **BT26-00025**	JE Trans Date 07/03/2025 JE Posted 07/08/2025 Comment RVRS BT26-00014 BUD ADJ			
01-0000-0-1110-4200-4310-700-0277	General Fund,Unrest,Sch Sponsored,Mats&Supplies,Sierra High,	CR		2,000.00
01-0000-0-1110-4200-5800-700-0277	General Fund,Unrest,Sch Sponsored,Other Serv,Sierra High,H.S	DR	2,000.00	
			2,000.00	**2,000.00**
JE # **BT26-00026**	JE Trans Date 07/03/2025 JE Posted 07/08/2025 Comment RVRS BT26-00015 BUD ADJ			
01-0000-0-1110-1000-1107-700-0190	General Fund,Unrest,Instruction,Tchr Hourly,Sierra High,SD&G	CR		8,129.00
01-0000-0-1110-1000-1107-700-0272	General Fund,Unrest,Instruction,Tchr Hourly,Sierra High,H.S.	DR	8,129.00	
01-0000-0-1110-1000-3101-700-0190	General Fund,Unrest,Instruction,STRS,Sierra High,SD&G	CR		1,553.00
01-0000-0-1110-1000-3101-700-0272	General Fund,Unrest,Instruction,STRS,Sierra High,H.S. Admini	DR	1,553.00	
01-0000-0-1110-1000-3321-700-0190	General Fund,Unrest,Instruction,FICA 1xxx,Sierra High,SD&G	CR		118.00
01-0000-0-1110-1000-3321-700-0272	General Fund,Unrest,Instruction,FICA 1xxx,Sierra High,H.S. A	DR	118.00	
01-0000-0-1110-1000-3501-700-0190	General Fund,Unrest,Instruction,SUI 1xxx,Sierra High,SD&G	CR		4.00
01-0000-0-1110-1000-3501-700-0272	General Fund,Unrest,Instruction,SUI 1xxx,Sierra High,H.S. Ad	DR	4.00	
01-0000-0-1110-1000-3601-700-0190	General Fund,Unrest,Instruction,W/C 1xxx,Sierra High,SD&G	CR		135.00
01-0000-0-1110-1000-3601-700-0272	General Fund,Unrest,Instruction,W/C 1xxx,Sierra High,H.S. Ad	DR	135.00	
01-0000-0-1110-1000-3711-700-0190	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Sierra High,	CR		61.00
01-0000-0-1110-1000-3711-700-0272	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Sierra High,	DR	61.00	
01-0000-0-0000-2700-4310-700-0190	General Fund,Unrest,School Admin,Mats&Supplies,Sierra High,S	CR		13,000.00
(continued) JE # **BT26-00026**	JE Trans Date 07/03/2025 JE Posted 07/08/2025 Comment RVRS BT26-00015 BUD ADJ			
01-0000-0-0000-2700-4310-700-0272	General Fund,Unrest,School Admin,Mats&Supplies,Sierra High,H	DR	13,000.00	
01-0000-0-0000-2700-5800-700-0190	General Fund,Unrest,School Admin,Other Serv,Sierra High,SD&G	CR		20,000.00
01-0000-0-0000-2700-5800-700-0272	General Fund,Unrest,School Admin,Other Serv,Sierra High,H.S.	DR	20,000.00	

Account	Description		From	To
			43,000.00	43,000.00
JE # **BT26-00027**	JE Trans Date 07/08/2025 JE Posted 07/08/2025 Comment BUD ADJ			
01-7435-0-1110-1000-4200-802-1002	General Fund,Learn Recovery,Instruction,Bks not Txtbks,DO- T	CR		3,525.00
01-7435-0-1110-1000-5800-802-1002	General Fund,Learn Recovery,Instruction,Other Serv,DO- Teach	DR	3,525.00	
			3,525.00	**3,525.00**
JE # **BT26-00028**	JE Trans Date 07/08/2025 JE Posted 07/08/2025 Comment BUD ADJ			
01-6266-0-1110-1000-4200-802-1820	General Fund,Ed Eff 21-22,Instruction,Bks not Txtbks,DO- Tea	CR		2,560.00
01-6266-0-1110-1000-4310-802-1820	General Fund,Ed Eff 21-22,Instruction,Mats&Supplies,DO- Teac	DR	2,560.00	
			2,560.00	**2,560.00**
JE # **BT26-00029**	JE Trans Date 07/01/2025 JE Posted 07/09/2025 Comment Bud Adj			
01-0000-0-1110-1000-4310-400-0000	General Fund,Unrest,Instruction,Mats&Supplies,Veritas,Undesi	DR	10,000.00	
01-0000-0-0000-2700-4310-400-0000	General Fund,Unrest,School Admin,Mats&Supplies,Veritas,Undes	CR		20,500.00
01-0000-0-0000-2700-4310-400-0304	General Fund,Unrest,School Admin,Mats&Supplies,Veritas,SJCOE	DR	10,500.00	
			20,500.00	**20,500.00**
JE # **BT26-00037**	JE Trans Date 07/09/2025 JE Posted 07/09/2025 Comment Bud Adj			
01-0000-0-1110-1000-1107-650-0241	General Fund,Unrest,Instruction,Tchr Hourly,Manteca High,H.S	CR		2,763.00
01-0000-0-1110-1000-3101-650-0241	General Fund,Unrest,Instruction,STRS,Manteca High,H.S.Multi/	CR		528.00
01-0000-0-1110-1000-3321-650-0241	General Fund,Unrest,Instruction,FICA 1xxx,Manteca High,H.S.M	CR		40.00
01-0000-0-1110-1000-3501-650-0241	General Fund,Unrest,Instruction,SUI 1xxx,Manteca High,H.S.Mu	CR		1.00
01-0000-0-1110-1000-3601-650-0241	General Fund,Unrest,Instruction,W/C 1xxx,Manteca High,H.S.Mu	CR		47.00
01-0000-0-1110-1000-3711-650-0241	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Manteca High	CR		21.00
01-0000-0-1110-1000-1107-650-0274	General Fund,Unrest,Instruction,Tchr Hourly,Manteca High,H.S	CR		2,681.00
01-0000-0-1110-1000-3101-650-0274	General Fund,Unrest,Instruction,STRS,Manteca High,H.S. Leade	CR		512.00
01-0000-0-1110-1000-3321-650-0274	General Fund,Unrest,Instruction,FICA 1xxx,Manteca High,H.S.	CR		39.00
01-0000-0-1110-1000-3501-650-0274	General Fund,Unrest,Instruction,SUI 1xxx,Manteca High,H.S. L	CR		2.00
01-0000-0-1110-1000-3601-650-0274	General Fund,Unrest,Instruction,W/C 1xxx,Manteca High,H.S. L	CR		46.00
01-0000-0-1110-1000-3711-650-0274	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Manteca High	CR		20.00
01-0000-0-1110-1000-3101-650-0289	General Fund,Unrest,Instruction,STRS,Manteca High,H.S. Digit	CR		512.00
(continued) JE # **BT26-00037**	JE Trans Date 07/09/2025 JE Posted 07/09/2025 Comment Bud Adj			
01-0000-0-1110-1000-3321-650-0289	General Fund,Unrest,Instruction,FICA 1xxx,Manteca High,H.S.	CR		39.00
01-0000-0-1110-1000-3501-650-0289	General Fund,Unrest,Instruction,SUI 1xxx,Manteca High,H.S. D	CR		2.00
01-0000-0-1110-1000-3601-650-0289	General Fund,Unrest,Instruction,W/C 1xxx,Manteca High,H.S. D	CR		46.00
01-0000-0-1110-1000-3711-650-0289	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Manteca High	CR		20.00
01-0000-0-1110-1000-1107-650-0289	General Fund,Unrest,Instruction,Tchr Hourly,Manteca High,H.S	CR		2,681.00
01-0000-0-1110-1000-1107-650-0272	General Fund,Unrest,Instruction,Tchr Hourly,Manteca High,H.S	DR	8,126.00	
01-0000-0-1110-1000-3101-650-0272	General Fund,Unrest,Instruction,STRS,Manteca High,H.S. Admin	DR	1,552.00	
01-0000-0-1110-1000-3321-650-0272	General Fund,Unrest,Instruction,FICA 1xxx,Manteca High,H.S.	DR	118.00	

Account	Description		From	To
01-0000-0-1110-1000-3501-650-0272	General Fund,Unrest,Instruction,SUI 1xxx,Manteca High,H.S. A	DR	4.00	
01-0000-0-1110-1000-3601-650-0272	General Fund,Unrest,Instruction,W/C 1xxx,Manteca High,H.S. A	DR	139.00	
01-0000-0-1110-1000-3711-650-0272	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Manteca High	DR	61.00	
			10,000.00	**10,000.00**
JE # **BT26-00038**	JE Trans Date 07/01/2025 JE Posted 07/09/2025 Comment Bud Adj			
01-0000-0-1110-1000-5800-410-0000	General Fund,Unrest,Instruction,Other Serv,Joseph Widmer,Und	DR	1,000.00	
01-0000-0-0000-2700-4310-410-0000	General Fund,Unrest,School Admin,Mats&Supplies,Joseph Widmer	CR		5,350.00
01-0000-0-0000-8200-4310-410-0000	General Fund,Unrest,Operations,Mats&Supplies,Joseph Widmer,U	DR	6,000.00	
01-0000-0-1110-1000-4310-410-0000	General Fund,Unrest,Instruction,Mats&Supplies,Joseph Widmer,	DR	500.00	
01-0000-0-1110-1000-5800-410-0000	General Fund,Unrest,Instruction,Other Serv,Joseph Widmer,Und	CR		500.00
01-0000-0-0000-2700-5800-410-0000	General Fund,Unrest,School Admin,Other Serv,Joseph Widmer,Un	CR		650.00
01-0000-0-0000-2700-5844-410-0000	General Fund,Unrest,School Admin,Fingerprnt,Joseph Widmer,Un	CR		1,000.00
			7,500.00	**7,500.00**
JE # **BT26-00039**	JE Trans Date 07/01/2025 JE Posted 07/09/2025 Comment Bud Adj			
01-0000-0-0000-2700-4310-330-0000	General Fund,Unrest,School Admin,Mats&Supplies,Nile Garden,U	CR		4,800.00
01-0000-0-0000-8200-4310-330-0000	General Fund,Unrest,Operations,Mats&Supplies,Nile Garden,Und	DR	4,800.00	
			4,800.00	**4,800.00**
JE # **BT26-00040**	JE Trans Date 07/10/2025 JE Posted 07/10/2025 Comment BUD ADJ			
01-0000-0-1110-4200-4310-700-0277	General Fund,Unrest,Sch Sponsored,Mats&Supplies,Sierra High,	DR	6,000.00	
01-0000-0-1110-4200-5800-700-0277	General Fund,Unrest,Sch Sponsored,Other Serv,Sierra High,H.S	CR		6,000.00
			6,000.00	**6,000.00**
JE # **BT26-00041**	JE Trans Date 07/10/2025 JE Posted 07/10/2025 Comment BUD ADJ			
01-0000-0-1110-1000-1107-700-0190	General Fund,Unrest,Instruction,Tchr Hourly,Sierra High,SD&G	DR	24,387.00	
(continued) JE # **BT26-00041**	JE Trans Date 07/10/2025 JE Posted 07/10/2025 Comment BUD ADJ			
01-0000-0-1110-1000-1107-700-0272	General Fund,Unrest,Instruction,Tchr Hourly,Sierra High,H.S.	CR		24,387.00
01-0000-0-1110-1000-3101-700-0190	General Fund,Unrest,Instruction,STRS,Sierra High,SD&G	DR	4,659.00	
01-0000-0-1110-1000-3101-700-0272	General Fund,Unrest,Instruction,STRS,Sierra High,H.S. Admini	CR		4,659.00
01-0000-0-1110-1000-3321-700-0190	General Fund,Unrest,Instruction,FICA 1xxx,Sierra High,SD&G	DR	354.00	
01-0000-0-1110-1000-3321-700-0272	General Fund,Unrest,Instruction,FICA 1xxx,Sierra High,H.S. A	CR		354.00
01-0000-0-1110-1000-3501-700-0190	General Fund,Unrest,Instruction,SUI 1xxx,Sierra High,SD&G	DR	12.00	
01-0000-0-1110-1000-3601-700-0272	General Fund,Unrest,Instruction,W/C 1xxx,Sierra High,H.S. Ad	CR		12.00
01-0000-0-1110-1000-3601-700-0190	General Fund,Unrest,Instruction,W/C 1xxx,Sierra High,SD&G	DR	405.00	
01-0000-0-1110-1000-3601-700-0272	General Fund,Unrest,Instruction,W/C 1xxx,Sierra High,H.S. Ad	CR		405.00
01-0000-0-1110-1000-3711-700-0190	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Sierra High,	DR	183.00	
01-0000-0-1110-1000-3711-700-0272	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Sierra High,	CR		183.00
01-0000-0-0000-2700-4310-700-0190	General Fund,Unrest,School Admin,Mats&Supplies,Sierra High,S	DR	39,000.00	

Account	Description		From	To
01-0000-0-0000-2700-4310-700-0272	General Fund,Unrest,School Admin,Mats&Supplies,Sierra High,H	CR		39,000.00
01-0000-0-0000-2700-5800-700-0190	General Fund,Unrest,School Admin,Other Serv,Sierra High,SD&G	DR	60,000.00	
01-0000-0-0000-2700-5800-700-0272	General Fund,Unrest,School Admin,Other Serv,Sierra High,H.S.	CR		60,000.00
			129,000.00	**129,000.00**
JE # **BT26-00042**	JE Trans Date 07/11/2025 JE Posted 07/11/2025 Comment Bud Adj			
01-8150-0-0000-8200-4310-860-0000	General Fund,RMA,Operations,Mats&Supplies,DO-Maintenance,Und	DR	209.00	
01-8150-0-0000-8200-5600-860-0000	General Fund,RMA,Operations,Rent Lease Rep,DO-Maintenance,Un	CR		209.00
			209.00	**209.00**
JE # **BT26-00043**	JE Trans Date 07/14/2025 JE Posted 07/14/2025 Comment Bud Adj			
01-0000-0-0000-2700-4400-130-0000	General Fund,Unrest,School Admin,Non-Cap Equip,Golden West,U	DR	1,600.00	
01-0000-0-0000-2420-4200-130-0000	General Fund,Unrest,Inst Media,Bks not Txtbks,Golden West,Un	CR		1,600.00
			1,600.00	**1,600.00**
JE # **BT26-00044**	JE Trans Date 07/01/2025 JE Posted 07/14/2025 Comment Bud Adj			
01-0000-0-1110-1000-1105-650-0234	General Fund,Unrest,Instruction,Tchr Subs,Manteca High,H.S.	CR		3,250.00
01-0000-0-1110-1000-3101-650-0234	General Fund,Unrest,Instruction,STRS,Manteca High,H.S. MP/CS	CR		621.00
01-0000-0-1110-1000-3321-650-0234	General Fund,Unrest,Instruction,FICA 1xxx,Manteca High,H.S.	CR		47.00
01-0000-0-1110-1000-3501-650-0234	General Fund,Unrest,Instruction,SUI 1xxx,Manteca High,H.S. M	CR		2.00
01-0000-0-1110-1000-3601-650-0234	General Fund,Unrest,Instruction,W/C 1xxx,Manteca High,H.S. M	CR		56.00
01-0000-0-1110-1000-3711-650-0234	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Manteca High	CR		24.00
01-0000-0-1110-1000-1105-650-0272	General Fund,Unrest,Instruction,Tchr Subs,Manteca High,H.S.	CR		1,625.00
01-0000-0-1110-1000-3101-650-0272	General Fund,Unrest,Instruction,STRS,Manteca High,H.S. Admin	CR		310.00
(continued) JE # **BT26-00044**	JE Trans Date 07/01/2025 JE Posted 07/14/2025 Comment Bud Adj			
01-0000-0-1110-1000-3321-650-0272	General Fund,Unrest,Instruction,FICA 1xxx,Manteca High,H.S.	CR		24.00
01-0000-0-1110-1000-3501-650-0272	General Fund,Unrest,Instruction,SUI 1xxx,Manteca High,H.S. A	CR		1.00
01-0000-0-1110-1000-3601-650-0272	General Fund,Unrest,Instruction,W/C 1xxx,Manteca High,H.S. A	CR		28.00
01-0000-0-1110-1000-3711-650-0272	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Manteca High	CR		12.00
01-0000-0-1110-1000-1105-650-0234	General Fund,Unrest,Instruction,Tchr Subs,Manteca High,H.S.	DR	4,877.00	
01-0000-0-1110-1000-3101-650-0234	General Fund,Unrest,Instruction,STRS,Manteca High,H.S. MP/CS	DR	931.00	
01-0000-0-1110-1000-3321-650-0234	General Fund,Unrest,Instruction,FICA 1xxx,Manteca High,H.S.	DR	71.00	
01-0000-0-1110-1000-3501-650-0234	General Fund,Unrest,Instruction,SUI 1xxx,Manteca High,H.S. M	DR	2.00	
01-0000-0-1110-1000-3601-650-0234	General Fund,Unrest,Instruction,W/C 1xxx,Manteca High,H.S. M	DR	83.00	
01-0000-0-1110-1000-3711-650-0234	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Manteca High	DR	36.00	
			6,000.00	**6,000.00**
JE # **BT26-00045**	JE Trans Date 07/14/2025 JE Posted 07/14/2025 Comment Bud Adj			
01-0709-0-1110-1000-5824-809-3004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,DO-St	CR		480,000.00
01-0709-0-1110-1000-5800-809-3004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-Student	DR	480,000.00	

Effective 07/01/2025 through 11/01/2025 **Fiscal Year 2026**

Account	Description		From	To
			480,000.00	**480,000.00**
JE # **BT26-00046**	JE Trans Date 07/14/2025 JE Posted 07/14/2025 Comment Bud Adj			
01-4203-0-1110-1000-5800-809-3001	General Fund,LEP,Instruction,Other Serv,DO-Student Prog,3.1	DR	16,800.00	
01-4203-0-0000-2100-5221-809-3001	General Fund,LEP,Instr Superv,Online Train,DO-Student Prog,3	CR		16,800.00
			16,800.00	**16,800.00**
JE # **BT26-00047**	JE Trans Date 07/14/2025 JE Posted 07/14/2025 Comment Bud Adj			
01-7399-6-3200-1000-5222-550-5003	General Fund,Equity Multip,Instruction,Workshps/Traing,Calla	DR	196.00	
01-7399-6-3200-2700-5222-550-5003	General Fund,Equity Multip,School Admin,Workshps/Traing,Call	CR		196.00
			196.00	**196.00**
JE # **BT26-00048**	JE Trans Date 07/14/2025 JE Posted 07/14/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-240-2002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Lincoln,2.	DR	5,800.00	
01-0709-0-1110-1000-4310-240-2002	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lincoln	CR		5,800.00
			5,800.00	**5,800.00**
JE # **BT26-00050**	JE Trans Date 07/15/2025 JE Posted 07/16/2025 Comment Bud Adj			
01-3010-0-1110-1000-4310-650-1001	General Fund,Title I Basic,Instruction,Mats&Supplies,Manteca	DR	13,200.00	
(continued) JE # **BT26-00050**	JE Trans Date 07/15/2025 JE Posted 07/16/2025 Comment Bud Adj			
01-3010-0-1110-1000-5221-650-1001	General Fund,Title I Basic,Instruction,Online Train,Manteca	CR		550.00
01-3010-0-1110-1000-5800-650-1001	General Fund,Title I Basic,Instruction,Other Serv,Manteca Hi	CR		12,650.00
			13,200.00	**13,200.00**
JE # **BT26-00051**	JE Trans Date 07/15/2025 JE Posted 07/16/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-290-1008	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Mossdal	DR	60.00	
01-0709-0-1110-1000-5800-290-1008	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Mossdale,1	CR		60.00
			60.00	**60.00**
JE # **BT26-00052**	JE Trans Date 07/15/2025 JE Posted 07/16/2025 Comment Bud Adj			
01-0709-0-1110-1000-4200-802-1008	General Fund,Prev EIA/LCAP,Instruction,Bks not Txtbks,DO- Te	CR		250.00
01-0709-0-1110-1000-4310-802-1008	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO- Tea	DR	250.00	
			250.00	**250.00**
JE # **BT26-00053**	JE Trans Date 07/15/2025 JE Posted 07/16/2025 Comment Bud Adj			
01-0709-0-0000-2100-4310-802-1008	General Fund,Prev EIA/LCAP,Instr Superv,Mats&Supplies,DO- Te	CR		4,750.00
01-0709-0-1110-1000-4310-802-1008	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO- Tea	DR	4,750.00	
01-0709-0-1110-1000-4400-802-1008	General Fund,Prev EIA/LCAP,Instruction,Non-Cap Equip,DO- Tea	DR	21,000.00	

Account	Description		From	To
01-0709-0-0000-2100-4400-802-1008	General Fund,Prev EIA/LCAP,Instr Superv,Non-Cap Equip,DO- Te	CR		21,000.00
			25,750.00	**25,750.00**
JE # **BT26-00055**	JE Trans Date 07/07/2025 JE Posted 07/16/2025 Comment Bud Adj			
01-3010-0-3200-1000-4310-550-2003	General Fund,Title I Basic,Instruction,Mats&Supplies,Calla H	DR	500.00	
01-3010-0-3200-2700-4310-550-2003	General Fund,Title I Basic,School Admin,Mats&Supplies,Calla	CR		500.00
			500.00	**500.00**
JE # **BT26-00057**	JE Trans Date 07/15/2025 JE Posted 07/17/2025 Comment BUD ADJ			
01-0000-0-0000-7200-4310-805-0000	General Fund,Unrest,Othr Gen Admin,Mats&Supplies,DO-Faciliti	DR	1,311.00	
01-0000-0-0000-8200-4310-805-0000	General Fund,Unrest,Operations,Mats&Supplies,DO-Facilities,U	CR		1,311.00
01-0000-0-0000-7200-5800-805-0000	General Fund,Unrest,Othr Gen Admin,Other Serv,DO-Facilities,	DR	2,702.00	
01-0000-0-0000-7200-5943-805-0000	General Fund,Unrest,Othr Gen Admin,Cellular Phones,DO-Facili	CR		2,702.00
			4,013.00	**4,013.00**
JE # **BT26-00058**	JE Trans Date 07/17/2025 JE Posted 07/17/2025 Comment BUD ADJ			
01-6500-0-5001-2100-4310-833-0000	General Fund,Spec Educ,Instr Superv,Mats&Supplies,DO-Special	DR	500.00	
01-6500-0-5760-1190-4200-833-0000	General Fund,Spec Educ,SpEd Oth Instr,Bks not Txtbks,DO-Spec	CR		500.00
			500.00	**500.00**
JE # **BT26-00059**	JE Trans Date 07/17/2025 JE Posted 07/17/2025 Comment Bud Adj			
01-2600-0-1110-1000-5800-837-7418	General Fund,Exp Learn Oppty,Instruction,Other Serv,DO-I & I	DR	13,039.00	
01-2600-0-1110-1000-4400-837-7418	General Fund,Exp Learn Oppty,Instruction,Non-Cap Equip,DO-I	CR		13,039.00
			13,039.00	**13,039.00**
JE # **BT26-00061**	JE Trans Date 07/18/2025 JE Posted 07/18/2025 Comment Bud Adj			
01-0000-0-0000-8200-5600-806-0070	General Fund,Unrest,Operations,Rent Lease Rep,DO-Operations,	CR		1,000.00
01-0000-0-0000-8200-5640-806-0070	General Fund,Unrest,Operations,Cont Service,DO-Operations,So	DR	1,000.00	
			1,000.00	**1,000.00**
JE # **BT26-00062**	JE Trans Date 07/17/2025 JE Posted 07/18/2025 Comment BUD ADJ			
01-7339-0-3800-1000-4310-550-0000	General Fund,Dual Enroll,Instruction,Mats&Supplies,Calla Hig	DR	150.00	
01-7339-0-3800-2700-4310-550-0000	General Fund,Dual Enroll,School Admin,Mats&Supplies,Calla Hi	CR		150.00
01-7339-0-3800-1000-4310-600-0000	General Fund,Dual Enroll,Instruction,Mats&Supplies,East Unio	DR	150.00	
01-7339-0-3800-2700-4310-600-0000	General Fund,Dual Enroll,School Admin,Mats&Supplies,East Uni	CR		150.00
01-7339-0-3800-1000-4310-620-0000	General Fund,Dual Enroll,Instruction,Mats&Supplies,Lathrop H	DR	150.00	
01-7339-0-3800-2700-4310-620-0000	General Fund,Dual Enroll,School Admin,Mats&Supplies,Lathrop	CR		150.00
01-7339-0-3800-1000-4310-650-0000	General Fund,Dual Enroll,Instruction,Mats&Supplies,Manteca H	DR	150.00	

Account	Description		From	To
01-7339-0-3800-2700-4310-650-0000	General Fund,Dual Enroll,School Admin,Mats&Supplies,Manteca	CR		150.00
01-7339-0-3800-1000-4310-700-0000	General Fund,Dual Enroll,Instruction,Mats&Supplies,Sierra Hi	DR	150.00	
01-7339-0-3800-2700-4310-700-0000	General Fund,Dual Enroll,School Admin,Mats&Supplies,Sierra H	CR		150.00
01-7339-0-3800-1000-4310-750-0000	General Fund,Dual Enroll,Instruction,Mats&Supplies,Weston Ra	DR	150.00	
01-7339-0-3800-2700-4310-750-0000	General Fund,Dual Enroll,School Admin,Mats&Supplies,Weston R	CR		150.00
01-7339-0-3800-1000-4310-760-0000	General Fund,Dual Enroll,Instruction,Mats&Supplies,New Visio	DR	150.00	
01-7339-0-3800-2700-4310-760-0000	General Fund,Dual Enroll,School Admin,Mats&Supplies,New Visi	CR		150.00
			1,050.00	**1,050.00**
JE # **BT26-00063**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment BUD ADJ.			
01-0000-0-0000-2700-5640-620-0272	General Fund,Unrest,School Admin,Cont Service,Lathrop High,H	DR	675.00	
01-0000-0-1110-1000-5640-620-0000	General Fund,Unrest,Instruction,Cont Service,Lathrop High,Un	CR		675.00
			675.00	**675.00**
JE # **BT26-00064**	JE Trans Date 07/17/2025 JE Posted 07/21/2025 Comment Bud Adj			
01-4203-0-1110-1000-5800-809-3001	General Fund,LEP,Instruction,Other Serv,DO-Student Prog,3.1	DR	408,200.00	
01-4203-0-0000-2100-5800-809-3001	General Fund,LEP,Instr Superv,Other Serv,DO-Student Prog,3.1	CR		408,200.00
			408,200.00	**408,200.00**
JE # **BT26-00065**	JE Trans Date 07/17/2025 JE Posted 07/21/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-070-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Brock Elli	DR	9,326.00	
01-0709-0-1110-1000-5824-070-2004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,Brock	CR		9,326.00
			9,326.00	**9,326.00**
JE # **BT26-00066**	JE Trans Date 07/17/2025 JE Posted 07/21/2025 Comment Bud Adj			
01-3010-0-1110-1000-4310-360-1001	General Fund,Title I Basic,Instruction,Mats&Supplies,Sequoia	DR	1,744.00	
01-3010-0-1110-1000-5824-360-2004	General Fund,Title I Basic,Instruction,Priv Vend Trans,Sequo	CR		1,744.00
			1,744.00	**1,744.00**
JE # **BT26-00067**	JE Trans Date 07/17/2025 JE Posted 07/21/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-600-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,East Un	DR	425.00	
01-0709-0-1110-1000-5800-600-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,East Union	CR		425.00
			425.00	**425.00**
JE # **BT26-00068**	JE Trans Date 07/18/2025 JE Posted 07/21/2025 Comment Bud Adj			
01-0709-0-3800-1000-4310-700-15CT	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Sierra	DR	2,200.00	
01-0709-0-3800-1000-5800-700-15CT	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Sierra Hig	CR		2,200.00
01-0709-0-1110-1000-4310-700-2002	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Sierra	DR	2,837.00	

Account	Description		From	To
01-0709-0-1110-1000-5800-700-2002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Sierra Hig	CR		2,837.00
			5,037.00	**5,037.00**
JE # **BT26-00069**	JE Trans Date 07/18/2025 JE Posted 07/21/2025 Comment Bud Adj			
01-0709-0-0000-7200-5800-839-2003	General Fund,Prev EIA/LCAP,Othr Gen Admin,Other Serv,DO-CR&E	DR	125.00	
01-0709-0-0000-7200-5300-839-2003	General Fund,Prev EIA/LCAP,Othr Gen Admin,Dues&Membershp,DO	CR		125.00
			125.00	**125.00**
JE # **BT26-00070**	JE Trans Date 07/18/2025 JE Posted 07/21/2025 Comment Bud Adj			
01-3010-0-1110-1000-4310-620-2003	General Fund,Title I Basic,Instruction,Mats&Supplies,Lathrop	DR	2,323.00	
01-3010-0-1110-1000-5800-620-2003	General Fund,Title I Basic,Instruction,Other Serv,Lathrop Hi	CR		2,323.00
			2,323.00	**2,323.00**
JE # **BT26-00071**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-600-1005	General Fund,Prev EIA/LCAP,Instruction,Other Serv,East Union	DR	9,593.00	
01-0709-0-1110-1000-4310-600-1005	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,East Un	CR		9,593.00
			9,593.00	**9,593.00**
JE # **BT26-00072**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment Bud Adj			
01-3010-0-1110-1000-5800-600-1008	General Fund,Title I Basic,Instruction,Other Serv,East Union	DR	100.00	
01-3010-0-1110-1000-5300-600-1008	General Fund,Title I Basic,Instruction,Dues&Membershp,East U	CR		100.00
			100.00	**100.00**
JE # **BT26-00073**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment Bud Adj			
01-0000-0-0000-7200-5810-830-0000	General Fund,Unrest,Othr Gen Admin,Legal Exp,Hlth Svcs,Undes	CR		14,000.00
01-0000-0-0000-3140-5210-830-0000	General Fund,Unrest,Health Services,Mileage,Hlth Svcs,Undesi	DR	3,000.00	
01-0000-0-0000-3140-5610-830-0000	General Fund,Unrest,Health Services,Equiprnt Rent,Hlth Svcs,	DR	7,000.00	
01-0000-0-0000-3140-5800-830-0000	General Fund,Unrest,Health Services,Other Serv,Hlth Svcs,Und	DR	4,000.00	
			14,000.00	**14,000.00**
JE # **BT26-00074**	JE Trans Date 07/24/2025 JE Posted 07/27/2025 Comment Bud Adj			
01-8150-0-0000-8110-4310-860-0000	General Fund,RMA,Maintenance,Mats&Supplies,DO-Maintenance,Un	DR	55,000.00	
01-8150-0-0000-8200-5800-860-0000	General Fund,RMA,Operations,Other Serv,DO-Maintenance,Undesi	DR	32,630.00	
01-8150-0-0000-8110-5800-860-0000	General Fund,RMA,Maintenance,Other Serv,DO-Maintenance,Undes	CR		19,630.00
01-8150-0-0000-8110-5600-860-8720	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,P	CR		13,000.00
01-8150-0-0000-8110-5600-860-8722	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,P	CR		55,000.00
			87,630.00	**87,630.00**

Account	Description		From	To
JE # **BT26-00075**	JE Trans Date 07/23/2025 JE Posted 07/27/2025 Comment Bud Adj			
01-0709-0-1110-1000-5222-130-1008	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,Golde	CR		3,560.00
(continued) JE # **BT26-00075**	JE Trans Date 07/23/2025 JE Posted 07/27/2025 Comment Bud Adj			
01-0709-0-1110-1000-5220-130-1008	General Fund,Prev EIA/LCAP,Instruction,Conference,Golden Wes	DR	3,560.00	
01-0709-0-0000-2700-5222-130-1008	General Fund,Prev EIA/LCAP,School Admin,Workshps/Traing,Gold	CR		1,187.00
01-0709-0-1110-1000-5220-130-1008	General Fund,Prev EIA/LCAP,Instruction,Conference,Golden Wes	DR	1,187.00	
			4,747.00	**4,747.00**
JE # **BT26-00076**	JE Trans Date 07/23/2025 JE Posted 07/27/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-700-1005	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Sierra Hig	DR	3,000.00	
01-0709-0-3800-1000-5800-700-1005	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Sierra Hig	CR		3,000.00
			3,000.00	**3,000.00**
JE # **BT26-00077**	JE Trans Date 07/23/2025 JE Posted 07/27/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-190-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,August Kno	DR	741.00	
01-0709-0-1110-1000-5824-190-2004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,Augus	CR		741.00
			741.00	**741.00**
JE # **BT26-00078**	JE Trans Date 07/23/2025 JE Posted 07/27/2025 Comment Bud Adj			
01-7435-0-1110-1000-4310-818-2002	General Fund,Learn Recovery,Instruction,Mats&Supplies,DO-Stu	DR	2,000.00	
01-7435-0-1110-1000-4200-818-2002	General Fund,Learn Recovery,Instruction,Bks not Txtbks,DO-St	CR		2,000.00
			2,000.00	**2,000.00**
JE # **BT26-00079**	JE Trans Date 07/23/2025 JE Posted 07/27/2025 Comment Bud Adj			
01-3010-0-3550-1000-5800-961-2002	General Fund,Title I Basic,Instruction,Other Serv,YS K-6CD,	DR	1,200.00	
01-3010-0-3550-1000-5221-961-2002	General Fund,Title I Basic,Instruction,Online Train,YS K-6C	CR		1,200.00
			1,200.00	**1,200.00**
JE # **BT26-00080**	JE Trans Date 07/23/2025 JE Posted 07/27/2025 Comment Bud Adj			
01-3010-0-3550-1000-5800-960-2002	General Fund,Title I Basic,Instruction,Other Serv,YS 7-12CD,	DR	5,600.00	
01-3010-0-3550-1000-5221-960-2002	General Fund,Title I Basic,Instruction,Online Train,YS 7-12C	CR		5,600.00
			5,600.00	**5,600.00**
JE # **BT26-00082**	JE Trans Date 07/24/2025 JE Posted 07/29/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-600-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,East Un	DR	5,000.00	
01-0709-0-1110-1000-5800-600-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,East Union	CR		5,000.00
			5,000.00	**5,000.00**

Account	Description		From	To
JE # **BT26-00083**	JE Trans Date 07/24/2025 JE Posted 07/29/2025 Comment Bud Adj			
01-0000-0-0000-2420-2207-823-0000	General Fund,Unrest,Inst Media,Cl Supp Hrly,DO-IT Dept.,Unde	DR	52.00	
01-0000-0-0000-2420-3202-823-0000	General Fund,Unrest,Inst Media,PERS,DO-IT Dept.,Undesignated	DR	8.00	
01-0000-0-0000-2420-3312-823-0000	General Fund,Unrest,Inst Media,OASDI 2xxx,DO-IT Dept.,Undesi	DR	3.00	
01-0000-0-0000-2420-3322-823-0000	General Fund,Unrest,Inst Media,FICA 2xxx,DO-IT Dept.,Undesig	DR	1.00	
01-0000-0-0000-2420-3602-823-0000	General Fund,Unrest,Inst Media,W/C 2xxx,DO-IT Dept.,Undesign	DR	1.00	
01-0000-0-0000-8200-5610-823-7701	General Fund,Unrest,Operations,Equiprnt Rent,DO-IT Dept.,IT-	CR		65.00
			65.00	**65.00**
JE # **BT26-00084**	JE Trans Date 07/28/2025 JE Posted 07/29/2025 Comment Bud Adj			
01-8150-0-0000-8110-5600-860-8722	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,P	DR	75,033.00	
01-8150-0-0000-8110-6500-860-8722	General Fund,RMA,Maintenance,Equip Replace,DO-Maintenance,Po	CR		75,033.00
			75,033.00	**75,033.00**
JE # **BT26-00085**	JE Trans Date 07/24/2025 JE Posted 07/29/2025 Comment BUD ADJ			
01-7435-0-1110-1000-5800-837-2002	General Fund,Learn Recovery,Instruction,Other Serv,DO-I & I,	DR	1,550,000.00	
01-7435-0-1110-1000-5100-837-2002	General Fund,Learn Recovery,Instruction,Subagreements,DO-I &	CR		1,550,000.00
			1,550,000.00	**1,550,000.00**
JE # **BT26-00086**	JE Trans Date 07/24/2025 JE Posted 07/29/2025 Comment BUD ADJ			
01-0000-0-3800-1000-5800-750-0263	General Fund,Unrest,Instruction,Other Serv,Weston Ranch,H.S.	DR	500.00	
01-0000-0-3800-1000-4382-750-0263	General Fund,Unrest,Instruction,Gas/Fuel,Weston Ranch,H.S. I	CR		500.00
			500.00	**500.00**
JE # **BT26-00087**	JE Trans Date 07/24/2025 JE Posted 07/29/2025 Comment BUD ADJ			
01-3010-0-1110-1000-2907-130-2002	General Fund,Title I Basic,Instruction,Othr Hourly,Golden We	DR	183.00	
01-3010-0-1110-1000-3202-130-2002	General Fund,Title I Basic,Instruction,PERS,Golden West,2.2	DR	49.00	
01-3010-0-1110-1000-3312-130-2002	General Fund,Title I Basic,Instruction,OASDI 2xxx,Golden Wes	DR	11.00	
01-3010-0-1110-1000-3322-130-2002	General Fund,Title I Basic,Instruction,FICA 2xxx,Golden West	DR	3.00	
01-3010-0-1110-1000-3602-130-2002	General Fund,Title I Basic,Instruction,W/C 2xxx,Golden West,	DR	3.00	
01-3010-0-1110-1000-3712-130-2002	General Fund,Title I Basic,Instruction,OPEB,Alloc 2xxx,Golde	DR	1.00	
01-3010-0-0000-3900-2207-130-2002	General Fund,Title I Basic,Othr Pupil Serv,Cl Supp Hrly,Gold	CR		183.00
01-3010-0-0000-3900-3202-130-2002	General Fund,Title I Basic,Othr Pupil Serv,PERS,Golden West,	CR		49.00
(continued) JE # **BT26-00087**	JE Trans Date 07/24/2025 JE Posted 07/29/2025 Comment BUD ADJ			
01-3010-0-0000-3900-3312-130-2002	General Fund,Title I Basic,Othr Pupil Serv,OASDI 2xxx,Golden	CR		11.00
01-3010-0-0000-3900-3322-130-2002	General Fund,Title I Basic,Othr Pupil Serv,FICA 2xxx,Golden	CR		3.00
01-3010-0-0000-3900-3602-130-2002	General Fund,Title I Basic,Othr Pupil Serv,W/C 2xxx,Golden W	CR		3.00
01-3010-0-0000-3900-3712-130-2002	General Fund,Title I Basic,Othr Pupil Serv,OPEB,Alloc 2xxx,G	CR		1.00
			250.00	**250.00**

Account	Description		From	To
JE # **BT26-00088**	JE Trans Date 07/24/2025 JE Posted 07/29/2025 Comment BUD ADJ			
01-3010-0-1110-1000-5800-200-1008	General Fund,Title I Basic,Instruction,Other Serv,George Kom	DR	16,400.00	
01-3010-0-1110-1000-1105-200-1001	General Fund,Title I Basic,Instruction,Tchr Subs,George Komu	CR		6,663.00
01-3010-0-1110-1000-3101-200-1001	General Fund,Title I Basic,Instruction,STRS,George Komure,1.	CR		1,273.00
01-3010-0-1110-1000-3321-200-1001	General Fund,Title I Basic,Instruction,FICA 1xxx,George Komu	CR		97.00
01-3010-0-1110-1000-3501-200-1001	General Fund,Title I Basic,Instruction,SUI 1xxx,George Komur	CR		3.00
01-3010-0-1110-1000-3601-200-1001	General Fund,Title I Basic,Instruction,W/C 1xxx,George Komur	CR		114.00
01-3010-0-1110-1000-3711-200-1001	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,Georg	CR		50.00
01-3010-0-1110-1000-1105-200-1002	General Fund,Title I Basic,Instruction,Tchr Subs,George Komu	CR		6,663.00
01-3010-0-1110-1000-3101-200-1002	General Fund,Title I Basic,Instruction,STRS,George Komure,1.	CR		1,273.00
01-3010-0-1110-1000-3321-200-1002	General Fund,Title I Basic,Instruction,FICA 1xxx,George Komu	CR		97.00
01-3010-0-1110-1000-3501-200-1002	General Fund,Title I Basic,Instruction,SUI 1xxx,George Komur	CR		3.00
01-3010-0-1110-1000-3601-200-1002	General Fund,Title I Basic,Instruction,W/C 1xxx,George Komur	CR		114.00
01-3010-0-1110-1000-3711-200-1002	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,Georg	CR		50.00
			16,400.00	**16,400.00**
JE # **BT26-00089**	JE Trans Date 07/24/2025 JE Posted 07/29/2025 Comment BUD ADJ			
01-0709-0-1110-1000-1107-802-1008	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO- Teach	DR	5,700.00	
01-0709-0-1110-1000-3101-802-1008	General Fund,Prev EIA/LCAP,Instruction,STRS,DO- Teach Learn,	DR	1,089.00	
01-0709-0-1110-1000-3321-802-1008	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO- Teach L	DR	82.00	
01-0709-0-1110-1000-3501-802-1008	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO- Teach Le	DR	2.00	
01-0709-0-1110-1000-3601-802-1008	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO- Teach Le	DR	98.00	
01-0709-0-1110-1000-3711-802-1008	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO- T	DR	42.00	
01-0709-0-1110-1000-1107-802-0328	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO- Teach	CR		5,700.00
01-0709-0-1110-1000-3101-802-0328	General Fund,Prev EIA/LCAP,Instruction,STRS,DO- Teach Learn,	CR		1,089.00
01-0709-0-1110-1000-3321-802-0328	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO- Teach L	CR		82.00
01-0709-0-1110-1000-3501-802-0328	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO- Teach Le	CR		2.00
01-0709-0-1110-1000-3601-802-0328	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO- Teach Le	CR		98.00
01-0709-0-1110-1000-3711-802-0328	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO- T	CR		42.00
			7,013.00	**7,013.00**
JE # **BT26-00090**	JE Trans Date 07/24/2025 JE Posted 07/29/2025 Comment BUD ADJ			
01-0709-0-1110-1000-5800-809-3001	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-Student	DR	63,500.00	
01-0709-0-1110-1000-1107-809-3001	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO-Studen	CR		51,598.00
01-0709-0-1110-1000-3101-809-3001	General Fund,Prev EIA/LCAP,Instruction,STRS,DO-Student Prog,	CR		9,855.00
01-0709-0-1110-1000-3321-809-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO-Student	CR		748.00
01-0709-0-1110-1000-3501-809-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO-Student P	CR		26.00
01-0709-0-1110-1000-3601-809-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO-Student P	CR		886.00
01-0709-0-1110-1000-3711-809-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO-St	CR		387.00
			63,500.00	**63,500.00**

Effective 07/01/2025 through 11/01/2025 **Fiscal Year 2026**

Account	Description		From	To
JE # **BT26-00091**	JE Trans Date 07/24/2025 JE Posted 07/29/2025 Comment BUD ADJ			
01-0709-0-1110-1000-4310-809-3001	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-Stud	DR	48,975.00	
01-0709-0-1110-1000-1105-809-3001	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,DO-Student	CR		39,795.00
01-0709-0-1110-1000-3101-809-3001	General Fund,Prev EIA/LCAP,Instruction,STRS,DO-Student Prog,	CR		7,601.00
01-0709-0-1110-1000-3321-809-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO-Student	CR		577.00
01-0709-0-1110-1000-3501-809-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO-Student P	CR		20.00
01-0709-0-1110-1000-3601-809-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO-Student P	CR		683.00
01-0709-0-1110-1000-3711-809-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO-St	CR		299.00
			48,975.00	**48,975.00**
JE # **BT26-00092**	JE Trans Date 07/24/2025 JE Posted 07/29/2025 Comment BUD ADJ			
01-3010-0-1110-1000-1105-300-1008	General Fund,Title I Basic,Instruction,Tchr Subs,New Haven,1	DR	1,219.00	
01-3010-0-1110-1000-3101-300-1008	General Fund,Title I Basic,Instruction,STRS,New Haven,1.8	DR	233.00	
01-3010-0-1110-1000-3321-300-1008	General Fund,Title I Basic,Instruction,FICA 1xxx,New Haven,1	DR	18.00	
01-3010-0-1110-1000-3501-300-1008	General Fund,Title I Basic,Instruction,SUI 1xxx,New Haven,1.	DR	1.00	
01-3010-0-1110-1000-3601-300-1008	General Fund,Title I Basic,Instruction,W/C 1xxx,New Haven,1.	DR	20.00	
01-3010-0-1110-1000-3711-300-1008	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,New H	DR	9.00	
01-3010-0-1110-1000-1105-300-1002	General Fund,Title I Basic,Instruction,Tchr Subs,New Haven,1	CR		1,219.00
01-3010-0-1110-1000-3101-300-1002	General Fund,Title I Basic,Instruction,STRS,New Haven,1.2	CR		233.00
01-3010-0-1110-1000-3321-300-1002	General Fund,Title I Basic,Instruction,FICA 1xxx,New Haven,1	CR		18.00
01-3010-0-1110-1000-3501-300-1002	General Fund,Title I Basic,Instruction,SUI 1xxx,New Haven,1.	CR		1.00
01-3010-0-1110-1000-3601-300-1002	General Fund,Title I Basic,Instruction,W/C 1xxx,New Haven,1.	CR		20.00
01-3010-0-1110-1000-3711-300-1002	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,New H	CR		9.00
			1,500.00	**1,500.00**
JE # **BT26-00093**	JE Trans Date 07/29/2025 JE Posted 07/29/2025 Comment BUD ADJ			
01-0000-0-1110-1000-4200-620-0264	General Fund,Unrest,Instruction,Bks not Txtbks,Lathrop High,	DR	300.00	
01-0000-0-3800-1000-4200-620-0264	General Fund,Unrest,Instruction,Bks not Txtbks,Lathrop High,	CR		300.00
01-1100-0-1110-1000-4200-620-0264	General Fund,Lottery,Instruction,Bks not Txtbks,Lathrop High	DR	10,000.00	
01-1100-0-3800-1000-4200-620-0264	General Fund,Lottery,Instruction,Bks not Txtbks,Lathrop High	CR		10,000.00
01-1100-0-1110-1000-4310-620-0264	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	DR	53,940.00	
01-1100-0-3800-1000-4200-620-0264	General Fund,Lottery,Instruction,Bks not Txtbks,Lathrop High	CR		53,940.00
01-0000-0-1110-1000-5800-620-0264	General Fund,Unrest,Instruction,Other Serv,Lathrop High,H.S.	DR	7,195.00	
01-0000-0-3800-1000-5800-620-0264	General Fund,Unrest,Instruction,Other Serv,Lathrop High,H.S.	CR		7,195.00
			71,435.00	**71,435.00**
JE # **BT26-00094**	JE Trans Date 07/28/2025 JE Posted 07/29/2025 Comment Bud Adj			
01-0000-0-1110-1000-5800-420-0000	General Fund,Unrest,Instruction,Other Serv,W.Woodward,Undesi	DR	3,550.00	
01-0000-0-0000-8200-2207-420-0000	General Fund,Unrest,Operations,Cl Supp Hrly,W.Woodward,Undes	CR		2,592.00
01-0000-0-0000-8200-3202-420-0000	General Fund,Unrest,Operations,PERS,W.Woodward,Undesignated	CR		695.00

Account	Description		From	To
01-0000-0-0000-8200-3312-420-0000	General Fund,Unrest,Operations,OASDI 2xxx,W.Woodward,Undesig	CR		161.00
01-0000-0-0000-8200-3322-420-0000	General Fund,Unrest,Operations,FICA 2xxx,W.Woodward,Undesign	CR		38.00
01-0000-0-0000-8200-3502-420-0000	General Fund,Unrest,Operations,SUI 2xxx,W.Woodward,Undesigna	CR		1.00
01-0000-0-0000-8200-3602-420-0000	General Fund,Unrest,Operations,W/C 2xxx,W.Woodward,Undesigna	CR		44.00
01-0000-0-0000-8200-3712-420-0000	General Fund,Unrest,Operations,OPEB,Alloc 2xxx,W.Woodward,Un	CR		19.00
			3,550.00	**3,550.00**
JE # **BT26-00095**	JE Trans Date 07/30/2025 JE Posted 07/30/2025 Comment Bud Adj			
01-1100-0-1110-1000-4310-600-0269	General Fund,Lottery,Instruction,Mats&Supplies,East Union,H.	DR	1,000.00	
01-1100-0-1110-1000-4200-600-0269	General Fund,Lottery,Instruction,Bks not Txtbks,East Union,H	CR		1,000.00
			1,000.00	**1,000.00**
JE # **BT26-00096**	JE Trans Date 07/30/2025 JE Posted 07/31/2025 Comment BUD ADJ			
01-0709-0-1110-1000-4310-210-2002	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lathrop	DR	500.00	
01-0709-0-1110-1000-5800-210-2002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Lathrop El	CR		500.00
			500.00	**500.00**
JE # **BT26-00097**	JE Trans Date 07/31/2025 JE Posted 07/31/2025 Comment Bud Adj			
(continued) JE # **BT26-00097**	JE Trans Date 07/31/2025 JE Posted 07/31/2025 Comment Bud Adj			
01-6387-0-3800-1000-5222-811-0000	General Fund,Career Tech,Instruction,Workshps/Traing,DO-Coll	DR	32,000.00	
01-6387-0-3800-1000-5800-811-0000	General Fund,Career Tech,Instruction,Other Serv,DO-College&C	CR		32,000.00
			32,000.00	**32,000.00**
JE # **BT26-00100**	JE Trans Date 08/01/2025 JE Posted 08/01/2025 Comment Bud Adj			
01-7412-0-3800-1000-5800-811-0000	General Fund,A-G AccessSuccs,Instruction,Other Serv,DO-Colle	DR	18,000.00	
01-7412-0-1110-1000-5800-811-0000	General Fund,A-G AccessSuccs,Instruction,Other Serv,DO-Colle	CR		18,000.00
			18,000.00	**18,000.00**
JE # **BT26-00101**	JE Trans Date 07/31/2025 JE Posted 08/06/2025 Comment Bud Adj			
01-0000-0-0000-7200-4400-806-0000	General Fund,Unrest,Othr Gen Admin,Non-Cap Equip,DO-Operatio	DR	3,000.00	
01-0000-0-0000-7200-4310-806-0000	General Fund,Unrest,Othr Gen Admin,Mats&Supplies,DO-Operatio	CR		3,000.00
			3,000.00	**3,000.00**
JE # **BT26-00103**	JE Trans Date 07/31/2025 JE Posted 08/07/2025 Comment BUD ADJ			
01-1100-0-1110-1000-4310-620-0261	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	DR	610.00	
01-1100-0-1110-1000-4400-620-0242	General Fund,Lottery,Instruction,Non-Cap Equip,Lathrop High,	CR		600.00
01-1100-0-1110-1000-4310-620-0242	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	CR		10.00
			610.00	**610.00**

Account	Description		From	To
JE # **BT26-00104**	JE Trans Date 07/31/2025 JE Posted 08/07/2025 Comment Bud Adj			
01-0709-0-1110-1000-5943-803-1007	General Fund,Prev EIA/LCAP,Instruction,Cellular Phones,DO-SA	CR		78,397.00
01-0709-0-1110-1000-5800-803-1008	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-SA&A,1.	DR	78,397.00	
			78,397.00	**78,397.00**
JE # **BT26-00105**	JE Trans Date 07/31/2025 JE Posted 08/07/2025 Comment Bud Adj			
01-3010-0-0000-3110-5220-620-1005	General Fund,Title I Basic,Guidnce & Couns,Conference,Lathro	DR	661.00	
01-3010-0-0000-3110-5222-620-1005	General Fund,Title I Basic,Guidnce & Couns,Workshps/Traing,L	CR		661.00
			661.00	**661.00**
JE # **BT26-00106**	JE Trans Date 07/31/2025 JE Posted 08/07/2025 Comment Bud Adj			
01-7399-6-3200-1000-5222-550-5003	General Fund,Equity Multip,Instruction,Workshps/Traing,Calla	DR	104,000.00	
01-7399-6-3200-1000-5800-550-5003	General Fund,Equity Multip,Instruction,Other Serv,Calla High	CR		104,000.00
			104,000.00	**104,000.00**
JE # **BT26-00107**	JE Trans Date 07/31/2025 JE Posted 08/07/2025 Comment BUD ADJ			
01-0709-0-1110-1000-4310-100-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,French	DR	6,000.00	
01-0709-0-1110-1000-4310-100-2002	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,French	CR		6,000.00
			6,000.00	**6,000.00**
JE # **BT26-00108**	JE Trans Date 07/31/2025 JE Posted 08/07/2025 Comment Bud Adj			
01-0000-0-0000-2700-4400-330-0000	General Fund,Unrest,School Admin,Non-Cap Equip,Nile Garden,U	CR		2,000.00
01-0000-0-0000-2700-4310-330-0000	General Fund,Unrest,School Admin,Mats&Supplies,Nile Garden,U	DR	2,000.00	
			2,000.00	**2,000.00**
JE # **BT26-00112**	JE Trans Date 08/08/2025 JE Posted 08/11/2025 Comment BUD ADJ			
01-6500-0-5760-1190-5800-830-0405	General Fund,Spec Educ,SpEd Oth Instr,Other Serv,Hlth Svcs,S	DR	464.00	
01-6500-0-5760-1190-4310-830-0405	General Fund,Spec Educ,SpEd Oth Instr,Mats&Supplies,Hlth Svc	CR		464.00
			464.00	**464.00**
JE # **BT26-00113**	JE Trans Date 08/11/2025 JE Posted 08/11/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-839-2003	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-CR&E,2.	DR	62,200.00	
01-0709-0-0000-7200-5800-839-2003	General Fund,Prev EIA/LCAP,Othr Gen Admin,Other Serv,DO-CR&E	CR		62,200.00
01-0709-0-1110-1000-5803-839-2003	General Fund,Prev EIA/LCAP,Instruction,Printing,DO-CR&E,2.3	DR	5,000.00	
01-0709-0-0000-7200-5803-839-2003	General Fund,Prev EIA/LCAP,Othr Gen Admin,Printing,DO-CR&E,2	CR		5,000.00
			67,200.00	**67,200.00**

Account	Description		From	To
JE # **BT26-00114**	JE Trans Date 08/11/2025 JE Posted 08/11/2025 Comment ADJ INR26-73			
01-1100-0-1110-1000-4310-000-0048	General Fund,Lottery,Instruction,Mats&Supplies,Undesignated,	CR		10,000.00
01-1100-0-1110-1000-4400-000-0048	General Fund,Lottery,Instruction,Non-Cap Equip,Undesignated,	DR	10,000.00	
			10,000.00	**10,000.00**
JE # **BT26-00120**	JE Trans Date 08/12/2025 JE Posted 08/12/2025 Comment BUD ADJ			
01-0000-0-1110-1000-5600-620-0271	General Fund,Unrest,Instruction,Rent Lease Rep,Lathrop High,	DR	3,900.00	
01-0000-0-1110-1000-5660-620-0271	General Fund,Unrest,Instruction,Equip Rep,Lathrop High,Visua	CR		3,900.00
01-1100-0-1110-1000-4310-620-0122	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	DR	33,050.00	
01-1100-0-3800-1000-4310-620-0122	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	CR		33,050.00
(continued) JE # **BT26-00120**	JE Trans Date 08/12/2025 JE Posted 08/12/2025 Comment BUD ADJ			
01-1100-0-1110-1000-4400-620-0122	General Fund,Lottery,Instruction,Non-Cap Equip,Lathrop High,	DR	750.00	
01-1100-0-3800-1000-4400-620-0122	General Fund,Lottery,Instruction,Non-Cap Equip,Lathrop High,	CR		750.00
01-0000-0-1110-4200-5600-620-0277	General Fund,Unrest,Sch Sponsored,Rent Lease Rep,Lathrop Hig	DR	10,000.00	
01-0000-0-1110-4200-5660-620-0277	General Fund,Unrest,Sch Sponsored,Equip Rep,Lathrop High,H.S	CR		10,000.00
			47,700.00	**47,700.00**
JE # **BT26-00121**	JE Trans Date 08/12/2025 JE Posted 08/12/2025 Comment Bud Adj			
01-0709-0-1110-1000-5222-818-2002	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,DO-St	DR	5,000.00	
01-0709-0-1110-1000-1107-818-2002	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO-Studen	CR		4,063.00
01-0709-0-1110-1000-3101-818-2002	General Fund,Prev EIA/LCAP,Instruction,STRS,DO-Student Srv,2	CR		776.00
01-0709-0-1110-1000-3321-818-2002	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO-Student	CR		59.00
01-0709-0-1110-1000-3501-818-2002	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO-Student S	CR		2.00
01-0709-0-1110-1000-3601-818-2002	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO-Student S	CR		70.00
01-0709-0-1110-1000-3711-818-2002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO-St	CR		30.00
			5,000.00	**5,000.00**
JE # **BT26-00125**	JE Trans Date 08/14/2025 JE Posted 08/14/2025 Comment Bud Adj			
01-8150-0-0000-8110-5600-860-0000	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,U	DR	17,438.00	
01-8150-0-0000-8110-6400-860-0000	General Fund,RMA,Maintenance,Equipment,DO-Maintenance,Undesi	CR		17,438.00
			17,438.00	**17,438.00**
JE # **BT26-00126**	JE Trans Date 08/15/2025 JE Posted 08/16/2025 Comment BUD ADJ			
01-1100-0-1110-1000-4310-600-0235	General Fund,Lottery,Instruction,Mats&Supplies,East Union,Pe	CR		4,500.00
01-1100-0-1110-1000-4310-600-0271	General Fund,Lottery,Instruction,Mats&Supplies,East Union,Vi	DR	4,500.00	
01-1100-0-1110-1000-4310-600-0283	General Fund,Lottery,Instruction,Mats&Supplies,East Union,H.	CR		5,800.00
01-1100-0-1110-1000-4310-600-0271	General Fund,Lottery,Instruction,Mats&Supplies,East Union,Vi	DR	5,800.00	
01-1100-0-1110-1000-4310-600-0285	General Fund,Lottery,Instruction,Mats&Supplies,East Union,H.	CR		20,550.00
01-1100-0-1110-1000-4310-600-0271	General Fund,Lottery,Instruction,Mats&Supplies,East Union,Vi	DR	20,550.00	

Account	Description		From	To
			30,850.00	30,850.00
JE # **BT26-00127**	JE Trans Date 08/15/2025 JE Posted 08/16/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-330-2003	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Nile Ga	DR	500.00	
01-0709-0-1110-1000-4310-330-3001	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Nile Ga	CR		500.00
			500.00	**500.00**
JE # **BT26-00128**	JE Trans Date 08/15/2025 JE Posted 08/16/2025 Comment Bud Adj			
01-1100-0-1110-1000-4310-330-0000	General Fund,Lottery,Instruction,Mats&Supplies,Nile Garden,U	DR	500.00	
01-1100-0-1110-1000-4200-330-0000	General Fund,Lottery,Instruction,Bks not Txtbks,Nile Garden,	CR		500.00
			500.00	**500.00**
JE # **BT26-00130**	JE Trans Date 08/14/2025 JE Posted 08/16/2025 Comment Bud Adj			
01-0709-0-1110-1000-5220-650-3001	General Fund,Prev EIA/LCAP,Instruction,Conference,Manteca Hi	DR	2,500.00	
01-0709-0-4760-1000-5220-650-3001	General Fund,Prev EIA/LCAP,Instruction,Conference,Manteca Hi	CR		2,500.00
			2,500.00	**2,500.00**
JE # **BT26-00131**	JE Trans Date 08/14/2025 JE Posted 08/16/2025 Comment Bud Adj			
01-0000-0-0000-3140-4310-830-0000	General Fund,Unrest,Health Services,Mats&Supplies,Hlth Svcs,	CR		800.00
01-0000-0-0000-3140-5800-830-0000	General Fund,Unrest,Health Services,Other Serv,Hlth Svcs,Und	DR	800.00	
			800.00	**800.00**
JE # **BT26-00132**	JE Trans Date 08/14/2025 JE Posted 08/16/2025 Comment Bud Adj			
01-8150-0-0000-8110-5600-860-8003	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,B	DR	5,633.00	
01-8150-0-0000-8110-4310-860-8719	General Fund,RMA,Maintenance,Mats&Supplies,DO-Maintenance,El	DR	15,774.00	
01-8150-0-0000-8110-5800-860-8003	General Fund,RMA,Maintenance,Other Serv,DO-Maintenance,Bells	CR		5,633.00
01-8150-0-0000-8110-5600-860-8720	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,P	CR		15,774.00
			21,407.00	**21,407.00**
JE # **BT26-00133**	JE Trans Date 08/18/2025 JE Posted 08/18/2025 Comment Bud Adj			
01-1100-0-1110-1000-1107-920-0353	General Fund,Lottery,Instruction,Tchr Hourly,DO-School Farm,	DR	17,876.00	
01-1100-0-1110-1000-3101-920-0353	General Fund,Lottery,Instruction,STRS,DO-School Farm,LTY-Sch	DR	3,415.00	
01-1100-0-1110-1000-3321-920-0353	General Fund,Lottery,Instruction,FICA 1xxx,DO-School Farm,LT	DR	259.00	
01-1100-0-1110-1000-3501-920-0353	General Fund,Lottery,Instruction,SUI 1xxx,DO-School Farm,LTY	DR	9.00	
01-1100-0-1110-1000-3601-920-0353	General Fund,Lottery,Instruction,W/C 1xxx,DO-School Farm,LTY	DR	307.00	
01-1100-0-1110-1000-3711-920-0353	General Fund,Lottery,Instruction,OPEB,Alloc 1xxx,DO-School F	DR	134.00	
01-1100-0-1110-1000-4310-920-0353	General Fund,Lottery,Instruction,Mats&Supplies,DO-School Far	DR	31,800.00	
01-1100-0-1110-1000-5800-920-0353	General Fund,Lottery,Instruction,Other Serv,DO-School Farm,L	DR	19,700.00	
01-1100-0-3800-1000-1107-920-0353	General Fund,Lottery,Instruction,Tchr Hourly,DO-School Farm,	CR		17,876.00

Account	Description		From	To
01-1100-0-3800-1000-3101-920-0353	General Fund,Lottery,Instruction,STRS,DO-School Farm,LTY-Sch	CR		3,415.00
(continued) JE # **BT26-00133**	JE Trans Date 08/18/2025 JE Posted 08/18/2025 Comment Bud Adj			
01-1100-0-3800-1000-3321-920-0353	General Fund,Lottery,Instruction,FICA 1xxx,DO-School Farm,LT	CR		259.00
01-1100-0-3800-1000-3501-920-0353	General Fund,Lottery,Instruction,SUI 1xxx,DO-School Farm,LTY	CR		9.00
01-1100-0-3800-1000-3601-920-0353	General Fund,Lottery,Instruction,W/C 1xxx,DO-School Farm,LTY	CR		307.00
01-1100-0-3800-1000-3711-920-0353	General Fund,Lottery,Instruction,OPEB,Alloc 1xxx,DO-School F	CR		134.00
01-1100-0-3800-1000-4310-920-0353	General Fund,Lottery,Instruction,Mats&Supplies,DO-School Far	CR		31,800.00
01-1100-0-3800-1000-5800-920-0353	General Fund,Lottery,Instruction,Other Serv,DO-School Farm,L	CR		19,700.00
			73,500.00	**73,500.00**
JE # **BT26-00134**	JE Trans Date 08/18/2025 JE Posted 08/18/2025 Comment Bud Adj			
01-3010-0-1110-1000-5800-750-2002	General Fund,Title I Basic,Instruction,Other Serv,Weston Ran	DR	20,000.00	
01-3010-0-1110-1000-5800-750-3005	General Fund,Title I Basic,Instruction,Other Serv,Weston Ran	CR		20,000.00
			20,000.00	**20,000.00**
JE # **BT26-00135**	JE Trans Date 08/12/2025 JE Posted 08/18/2025 Comment Bud Adj			
01-6500-0-5760-1110-1107-620-0000	General Fund,Spec Educ,SpEd Seprt Clss,Tchr Hourly,Lathrop H	DR	781.00	
01-6500-0-5760-1110-3101-620-0000	General Fund,Spec Educ,SpEd Seprt Clss,STRS,Lathrop High,Und	DR	149.00	
01-6500-0-5760-1110-3321-620-0000	General Fund,Spec Educ,SpEd Seprt Clss,FICA 1xxx,Lathrop Hig	DR	11.00	
01-6500-0-5760-1110-3601-620-0000	General Fund,Spec Educ,SpEd Seprt Clss,W/C 1xxx,Lathrop High	DR	13.00	
01-6500-0-5760-1110-3711-620-0000	General Fund,Spec Educ,SpEd Seprt Clss,OPEB,Alloc 1xxx,Lathr	DR	6.00	
01-6500-0-5760-1120-2107-620-0000	General Fund,Spec Educ,SpEd ResSpec,Inst Aides Hrly,Lathrop	CR		701.00
01-6500-0-5760-1120-3202-620-0000	General Fund,Spec Educ,SpEd ResSpec,PERS,Lathrop High,Undesi	CR		188.00
01-6500-0-5760-1120-3312-620-0000	General Fund,Spec Educ,SpEd ResSpec,OASDI 2xxx,Lathrop High,	CR		43.00
01-6500-0-5760-1120-3322-620-0000	General Fund,Spec Educ,SpEd ResSpec,FICA 2xxx,Lathrop High,U	CR		10.00
01-6500-0-5760-1120-3602-620-0000	General Fund,Spec Educ,SpEd ResSpec,W/C 2xxx,Lathrop High,Un	CR		12.00
01-6500-0-5760-1120-3712-620-0000	General Fund,Spec Educ,SpEd ResSpec,OPEB,Alloc 2xxx,Lathrop	CR		6.00
			960.00	**960.00**
JE # **BT26-00136**	JE Trans Date 08/19/2025 JE Posted 08/19/2025 Comment BUD ADJ			
01-1100-0-1110-1000-4310-620-0126	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	DR	12,912.00	
01-1100-0-3800-1000-4310-620-0126	General Fund,Lottery,Instruction,Mats&Supplies,Lathrop High,	CR		12,912.00
01-1100-0-1110-1000-4400-620-0126	General Fund,Lottery,Instruction,Non-Cap Equip,Lathrop High,	DR	3,000.00	
01-1100-0-3800-1000-4400-620-0126	General Fund,Lottery,Instruction,Non-Cap Equip,Lathrop High,	CR		3,000.00
			15,912.00	**15,912.00**
JE # **BT26-00137**	JE Trans Date 08/20/2025 JE Posted 08/20/2025 Comment BUD ADJ			
(continued) JE # **BT26-00137**	JE Trans Date 08/20/2025 JE Posted 08/20/2025 Comment BUD ADJ			
01-0000-0-0000-2700-4310-010-0000	General Fund,Unrest,School Admin,Mats&Supplies,Stella Brockm	CR		3,000.00
01-0000-0-0000-8200-4310-010-0000	General Fund,Unrest,Operations,Mats&Supplies,Stella Brockman	DR	3,000.00	

Effective 07/01/2025 through 11/01/2025 **Fiscal Year 2026**

Account	Description		From	To
			3,000.00	**3,000.00**
JE # **BT26-00138**	JE Trans Date 08/20/2025 JE Posted 08/20/2025 Comment BUD ADJ			
01-0000-0-0000-2700-5800-130-0000	General Fund,Unrest,School Admin,Other Serv,Golden West,Unde	CR		200.00
01-0000-0-0000-2700-4310-130-0000	General Fund,Unrest,School Admin,Mats&Supplies,Golden West,U	DR	200.00	
			200.00	**200.00**
JE # **BT26-00140**	JE Trans Date 08/21/2025 JE Posted 08/21/2025 Comment BUD ADJ			
01-0000-0-0000-2700-4310-140-0000	General Fund,Unrest,School Admin,Mats&Supplies,Great Valley,	DR	1,000.00	
01-0000-0-1110-1000-4310-140-0000	General Fund,Unrest,Instruction,Mats&Supplies,Great Valley,U	CR		1,000.00
			1,000.00	**1,000.00**
JE # **BT26-00142**	JE Trans Date 08/22/2025 JE Posted 08/22/2025 Comment BUD ADJ			
01-1100-0-1110-1000-4310-070-0000	General Fund,Lottery,Instruction,Mats&Supplies,Brock Elliott	DR	1,000.00	
01-1100-0-1110-1000-4200-070-0000	General Fund,Lottery,Instruction,Bks not Txtbks,Brock Elliot	CR		1,000.00
			1,000.00	**1,000.00**
JE # **BT26-00143**	JE Trans Date 08/22/2025 JE Posted 08/22/2025 Comment BUD ADJ			
01-1100-0-1110-1000-4310-010-0000	General Fund,Lottery,Instruction,Mats&Supplies,Stella Brockm	DR	11,950.00	
01-1100-0-1110-1000-4400-010-0000	General Fund,Lottery,Instruction,Non-Cap Equip,Stella Brockm	CR		11,950.00
			11,950.00	**11,950.00**
JE # **BT26-00144**	JE Trans Date 08/22/2025 JE Posted 08/22/2025 Comment BUD ADJ			
01-1100-0-1110-1000-4310-010-0000	General Fund,Lottery,Instruction,Mats&Supplies,Stella Brockm	DR	3,600.00	
01-1100-0-1110-1000-4400-010-0000	General Fund,Lottery,Instruction,Non-Cap Equip,Stella Brockm	CR		3,600.00
			3,600.00	**3,600.00**
JE # **BT26-00145**	JE Trans Date 08/22/2025 JE Posted 08/22/2025 Comment BUD ADJ			
01-1100-0-1110-1000-4310-700-0241	General Fund,Lottery,Instruction,Mats&Supplies,Sierra High,H	DR	9,500.00	
01-1100-0-1110-1000-4400-700-0241	General Fund,Lottery,Instruction,Non-Cap Equip,Sierra High,H	CR		9,500.00
			9,500.00	**9,500.00**
JE # **BT26-00146**	JE Trans Date 08/25/2025 JE Posted 08/25/2025 Comment BUD ADJ			
01-0000-0-1110-1000-5222-700-0236	General Fund,Unrest,Instruction,Workshps/Traing,Sierra High,	CR		117.00
01-0000-0-1110-1000-1105-700-0236	General Fund,Unrest,Instruction,Tchr Subs,Sierra High,Wasc	CR		200.00
01-0000-0-1110-1000-3101-700-0236	General Fund,Unrest,Instruction,STRS,Sierra High,Wasc	CR		38.00
01-0000-0-1110-1000-3321-700-0236	General Fund,Unrest,Instruction,FICA 1xxx,Sierra High,Wasc	CR		3.00
01-0000-0-1110-1000-3501-700-0236	General Fund,Unrest,Instruction,SUI 1xxx,Sierra High,Wasc	CR		1.00

Account	Description		From	To
01-0000-0-1110-1000-3601-700-0236	General Fund,Unrest,Instruction,W/C 1xxx,Sierra High,Wasc	CR		4.00
01-0000-0-1110-1000-3711-700-0236	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Sierra High,	CR		2.00
01-0000-0-1110-1000-5222-700-0267	General Fund,Unrest,Instruction,Workshps/Traing,Sierra High,	DR	365.00	
			365.00	**365.00**
JE # **BT26-00147**	JE Trans Date 08/25/2025 JE Posted 08/25/2025 Comment BUD ADJ			
01-0000-0-0000-8200-4400-600-0170	General Fund,Unrest,Operations,Non-Cap Equip,East Union,HS C	DR	1,900.00	
01-0000-0-0000-8200-4310-600-0170	General Fund,Unrest,Operations,Mats&Supplies,East Union,HS C	CR		1,900.00
			1,900.00	**1,900.00**
JE # **BT26-00148**	JE Trans Date 08/26/2025 JE Posted 08/26/2025 Comment BUD ADJ			
01-8150-0-0000-8110-5600-860-0000	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,U	DR	2.00	
01-8150-0-0000-8110-4310-860-8723	General Fund,RMA,Maintenance,Mats&Supplies,DO-Maintenance,Po	DR	18,515.00	
01-8150-0-0000-8110-6400-860-0000	General Fund,RMA,Maintenance,Equipment,DO-Maintenance,Undesi	CR		2.00
01-8150-0-0000-8110-5600-860-8720	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,P	CR		18,515.00
			18,517.00	**18,517.00**
JE # **BT26-00149**	JE Trans Date 08/26/2025 JE Posted 08/26/2025 Comment BUD ADJ			
01-1100-0-1110-1000-4200-600-0285	General Fund,Lottery,Instruction,Bks not Txtbks,East Union,H	CR		9,500.00
01-1100-0-1110-1000-4310-600-0271	General Fund,Lottery,Instruction,Mats&Supplies,East Union,Vi	DR	9,500.00	
			9,500.00	**9,500.00**
JE # **BT26-00150**	JE Trans Date 08/26/2025 JE Posted 08/27/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-190-1001	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,August	DR	1,875.00	
01-0709-0-1110-1000-5800-190-1001	General Fund,Prev EIA/LCAP,Instruction,Other Serv,August Kno	CR		1,875.00
			1,875.00	**1,875.00**
JE # **BT26-00151**	JE Trans Date 08/26/2025 JE Posted 08/27/2025 Comment Bud Adj			
01-0000-0-1110-1000-5220-650-0261	General Fund,Unrest,Instruction,Conference,Manteca High,H.S.	DR	1,500.00	
01-0000-0-1110-1000-1105-650-0261	General Fund,Unrest,Instruction,Tchr Subs,Manteca High,H.S.	CR		1,219.00
01-0000-0-1110-1000-3101-650-0261	General Fund,Unrest,Instruction,STRS,Manteca High,H.S. Engli	CR		233.00
01-0000-0-1110-1000-3321-650-0261	General Fund,Unrest,Instruction,FICA 1xxx,Manteca High,H.S.	CR		17.00
01-0000-0-1110-1000-3501-650-0261	General Fund,Unrest,Instruction,SUI 1xxx,Manteca High,H.S. E	CR		1.00
01-0000-0-1110-1000-3601-650-0261	General Fund,Unrest,Instruction,W/C 1xxx,Manteca High,H.S. E	CR		21.00
01-0000-0-1110-1000-3711-650-0261	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Manteca High	CR		9.00
			1,500.00	**1,500.00**
JE # **BT26-00152**	JE Trans Date 08/26/2025 JE Posted 08/27/2025 Comment Bud Adj			

Account	Description		From	To
01-1100-0-1110-1000-4310-750-0124	General Fund,Lottery,Instruction,Mats&Supplies,Weston Ranch,	DR	711.00	
01-1100-0-1110-1000-4400-750-0124	General Fund,Lottery,Instruction,Non-Cap Equip,Weston Ranch,	CR		711.00
			711.00	**711.00**
JE # **BT26-00153**	JE Trans Date 08/26/2025 JE Posted 08/27/2025 Comment Bud Adj			
01-1100-0-1110-1000-4310-750-0235	General Fund,Lottery,Instruction,Mats&Supplies,Weston Ranch,	DR	1,399.00	
01-1100-0-1110-1000-4400-750-0235	General Fund,Lottery,Instruction,Non-Cap Equip,Weston Ranch,	CR		1,399.00
			1,399.00	**1,399.00**
JE # **BT26-00157**	JE Trans Date 08/26/2025 JE Posted 08/27/2025 Comment Bud Adj			
01-0000-0-1110-1000-1107-650-0289	General Fund,Unrest,Instruction,Tchr Hourly,Manteca High,H.S	DR	2,681.00	
01-0000-0-3800-1000-1107-650-0289	General Fund,Unrest,Instruction,Tchr Hourly,Manteca High,H.S	CR		2,681.00
01-0000-0-1110-1000-1107-650-0241	General Fund,Unrest,Instruction,Tchr Hourly,Manteca High,H.S	DR	2,763.00	
01-0000-0-3800-1000-1107-650-0241	General Fund,Unrest,Instruction,Tchr Hourly,Manteca High,H.S	CR		2,763.00
			5,444.00	**5,444.00**
JE # **BT26-00159**	JE Trans Date 08/27/2025 JE Posted 08/27/2025 Comment BUD ADJ			
01-0000-0-1110-1000-5600-600-0272	General Fund,Unrest,Instruction,Rent Lease Rep,East Union,H.	DR	23,000.00	
01-0000-0-1110-1000-5610-600-0272	General Fund,Unrest,Instruction,Equiprnt Rent,East Union,H.S	CR		23,000.00
			23,000.00	**23,000.00**
JE # **BT26-00160**	JE Trans Date 08/27/2025 JE Posted 08/27/2025 Comment BUD ADJ			
01-0000-0-0000-8200-5800-040-0000	General Fund,Unrest,Operations,Other Serv,Joshua Cowell,Unde	DR	3,000.00	
01-0000-0-0000-8200-5660-040-0000	General Fund,Unrest,Operations,Equip Rep,Joshua Cowell,Undes	CR		3,000.00
			3,000.00	**3,000.00**
JE # **BT26-00161**	JE Trans Date 08/27/2025 JE Posted 08/27/2025 Comment BUD ADJ			
01-1100-0-1110-1000-4310-700-0261	General Fund,Lottery,Instruction,Mats&Supplies,Sierra High,H	DR	287.00	
01-1100-0-1110-1000-4200-700-0261	General Fund,Lottery,Instruction,Bks not Txtbks,Sierra High,	CR		287.00
			287.00	**287.00**
JE # **BT26-00162**	JE Trans Date 08/27/2025 JE Posted 08/27/2025 Comment Bud Adj			
01-0000-0-1110-1000-1107-650-0241	General Fund,Unrest,Instruction,Tchr Hourly,Manteca High,H.S	DR	4,876.00	
01-0000-0-3800-1000-1107-650-0241	General Fund,Unrest,Instruction,Tchr Hourly,Manteca High,H.S	CR		4,876.00
01-0000-0-1110-1000-3101-650-0241	General Fund,Unrest,Instruction,STRS,Manteca High,H.S.Multi/	DR	1,460.00	
01-0000-0-3800-1000-3101-650-0241	General Fund,Unrest,Instruction,STRS,Manteca High,H.S.Multi/	CR		1,460.00
01-0000-0-1110-1000-3321-650-0241	General Fund,Unrest,Instruction,FICA 1xxx,Manteca High,H.S.M	DR	111.00	
01-0000-0-3800-1000-3321-650-0241	General Fund,Unrest,Instruction,FICA 1xxx,Manteca High,H.S.M	CR		111.00

Account	Description		From	To
01-0000-0-1110-1000-3501-650-0241	General Fund,Unrest,Instruction,SUI 1xxx,Manteca High,H.S.Mu	DR	3.00	
01-0000-0-3800-1000-3501-650-0241	General Fund,Unrest,Instruction,SUI 1xxx,Manteca High,H.S.Mu	CR		3.00
01-0000-0-1110-1000-3601-650-0241	General Fund,Unrest,Instruction,W/C 1xxx,Manteca High,H.S.Mu	DR	129.00	
01-0000-0-3800-1000-3601-650-0241	General Fund,Unrest,Instruction,W/C 1xxx,Manteca High,H.S.Mu	CR		129.00
01-0000-0-1110-1000-3711-650-0241	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Manteca High	DR	58.00	
01-0000-0-3800-1000-3711-650-0241	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Manteca High	CR		58.00
			6,637.00	**6,637.00**
JE # **BT26-00164**	JE Trans Date 08/27/2025 JE Posted 08/27/2025 Comment BUD ADJ -EUHS			
01-1100-0-1110-1000-4310-600-0128	General Fund,Lottery,Instruction,Mats&Supplies,East Union,H.	DR	45,600.00	
01-1100-0-3800-1000-4310-600-0128	General Fund,Lottery,Instruction,Mats&Supplies,East Union,H.	CR		45,600.00
01-1100-0-1110-1000-4310-600-0276	General Fund,Lottery,Instruction,Mats&Supplies,East Union,H.	DR	5,700.00	
01-1100-0-3800-1000-4310-600-0276	General Fund,Lottery,Instruction,Mats&Supplies,East Union,H.	CR		5,700.00
01-1100-0-1110-1000-4310-600-0280	General Fund,Lottery,Instruction,Mats&Supplies,East Union,H.	DR	40,000.00	
01-1100-0-3800-1000-4310-600-0280	General Fund,Lottery,Instruction,Mats&Supplies,East Union,H.	CR		40,000.00
			91,300.00	**91,300.00**
JE # **BT26-00165**	JE Trans Date 08/27/2025 JE Posted 08/27/2025 Comment BUD ADJ SHS			
01-1100-0-1110-1000-4310-700-0259	General Fund,Lottery,Instruction,Mats&Supplies,Sierra High,H	DR	20,500.00	
(continued) JE # **BT26-00165**	JE Trans Date 08/27/2025 JE Posted 08/27/2025 Comment BUD ADJ SHS			
01-1100-0-3800-1000-4310-700-0259	General Fund,Lottery,Instruction,Mats&Supplies,Sierra High,H	CR		20,500.00
01-1100-0-1110-1000-4310-700-0260	General Fund,Lottery,Instruction,Mats&Supplies,Sierra High,H	DR	4,000.00	
01-1100-0-3800-1000-4310-700-0260	General Fund,Lottery,Instruction,Mats&Supplies,Sierra High,H	CR		4,000.00
01-1100-0-1110-1000-4310-700-0265	General Fund,Lottery,Instruction,Mats&Supplies,Sierra High,H	DR	45,500.00	
01-1100-0-3800-1000-4310-700-0265	General Fund,Lottery,Instruction,Mats&Supplies,Sierra High,H	CR		45,500.00
01-1100-0-1110-1000-4310-700-0280	General Fund,Lottery,Instruction,Mats&Supplies,Sierra High,H	DR	59,500.00	
01-1100-0-3800-1000-4310-700-0280	General Fund,Lottery,Instruction,Mats&Supplies,Sierra High,H	CR		59,500.00
			129,500.00	**129,500.00**
JE # **BT26-00166**	JE Trans Date 08/27/2025 JE Posted 08/27/2025 Comment Bud Adj			
01-6387-6-3800-1000-5800-620-0000	General Fund,Career Tech,Instruction,Other Serv,Lathrop High	DR	980.00	
01-6387-6-3800-1000-5824-620-0000	General Fund,Career Tech,Instruction,Priv Vend Trans,Lathrop	CR		980.00
			980.00	**980.00**
JE # **BT26-00167**	JE Trans Date 08/27/2025 JE Posted 08/27/2025 Comment Bud Adj			
01-0000-0-1110-1000-1107-650-0274	General Fund,Unrest,Instruction,Tchr Hourly,Manteca High,H.S	DR	2,681.00	
01-0000-0-1110-1000-3101-650-0274	General Fund,Unrest,Instruction,STRS,Manteca High,H.S. Leade	DR	512.00	
01-0000-0-1110-1000-3321-650-0274	General Fund,Unrest,Instruction,FICA 1xxx,Manteca High,H.S.	DR	39.00	
01-0000-0-1110-1000-3501-650-0274	General Fund,Unrest,Instruction,SUI 1xxx,Manteca High,H.S. L	DR	2.00	
01-0000-0-1110-1000-3601-650-0274	General Fund,Unrest,Instruction,W/C 1xxx,Manteca High,H.S. L	DR	46.00	

Account	Description		From	To
01-0000-0-1110-1000-3711-650-0274	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Manteca High	DR	20.00	
01-0000-0-1110-4000-1107-650-0274	General Fund,Unrest,Ancillary,Tchr Hourly,Manteca High,H.S.	CR		2,681.00
01-0000-0-1110-4000-3101-650-0274	General Fund,Unrest,Ancillary,STRS,Manteca High,H.S. Leaders	CR		512.00
01-0000-0-1110-4000-3321-650-0274	General Fund,Unrest,Ancillary,FICA 1xxx,Manteca High,H.S. Le	CR		39.00
01-0000-0-1110-4000-3501-650-0274	General Fund,Unrest,Ancillary,SUI 1xxx,Manteca High,H.S. Lea	CR		2.00
01-0000-0-1110-4000-3601-650-0274	General Fund,Unrest,Ancillary,W/C 1xxx,Manteca High,H.S. Lea	CR		46.00
01-0000-0-1110-4000-3711-650-0274	General Fund,Unrest,Ancillary,OPEB,Alloc 1xxx,Manteca High,H	CR		20.00
			3,300.00	**3,300.00**
JE # **BT26-00168**	JE Trans Date 08/28/2025 JE Posted 08/28/2025 Comment BUD ADJ			
01-8150-0-0000-8110-4400-860-8702	General Fund,RMA,Maintenance,Non-Cap Equip,DO-Maintenance,H\	DR	21,798.00	
01-8150-0-0000-8110-6400-860-8702	General Fund,RMA,Maintenance,Equipment,DO-Maintenance,HVAC	CR		21,798.00
			21,798.00	**21,798.00**
JE # **BT26-00169**	JE Trans Date 08/29/2025 JE Posted 08/31/2025 Comment Bud Adj			
(continued) JE # **BT26-00169**	JE Trans Date 08/29/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0000-0-5760-1110-1107-700-0270	General Fund,Unrest,SpEd Seprt Clss,Tchr Hourly,Sierra High,	DR	1,057.00	
01-0000-0-5760-1110-1105-700-0270	General Fund,Unrest,SpEd Seprt Clss,Tchr Subs,Sierra High,H.	CR		1,057.00
01-0000-0-5760-1120-1107-700-0270	General Fund,Unrest,SpEd ResSpec,Tchr Hourly,Sierra High,H.S	DR	894.00	
01-0000-0-5760-1120-1105-700-0270	General Fund,Unrest,SpEd ResSpec,Tchr Subs,Sierra High,H.S.	CR		894.00
			1,951.00	**1,951.00**
JE # **BT26-00170**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-3010-0-1110-1000-5800-802-1007	General Fund,Title I Basic,Instruction,Other Serv,DO- Teach	DR	2,520.00	
01-3010-0-1110-1000-5221-802-1007	General Fund,Title I Basic,Instruction,Online Train,DO- Teac	CR		2,520.00
			2,520.00	**2,520.00**
JE # **BT26-00171**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-3010-0-3550-1000-5221-960-2002	General Fund,Title I Basic,Instruction,Online Train,YS 7-12C	DR	2,008.00	
01-3010-0-3550-1000-1107-960-2002	General Fund,Title I Basic,Instruction,Tchr Hourly,YS 7-12CD	CR		1,631.00
01-3010-0-3550-1000-3101-960-2002	General Fund,Title I Basic,Instruction,STRS,YS 7-12CD,2.2	CR		312.00
01-3010-0-3550-1000-3321-960-2002	General Fund,Title I Basic,Instruction,FICA 1xxx,YS 7-12CD,2	CR		24.00
01-3010-0-3550-1000-3501-960-2002	General Fund,Title I Basic,Instruction,SUI 1xxx,YS 7-12CD,2.	CR		1.00
01-3010-0-3550-1000-3601-960-2002	General Fund,Title I Basic,Instruction,W/C 1xxx,YS 7-12CD,2.	CR		28.00
01-3010-0-3550-1000-3711-960-2002	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,YS 7-	CR		12.00
			2,008.00	**2,008.00**
JE # **BT26-00172**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0000-0-0000-2100-2407-818-0000	General Fund,Unrest,Instr Superv,Clerical Hrly,DO-Student Sr	DR	4,380.00	

Account	Description		From	To
01-0000-0-0000-2100-3202-818-0000	General Fund,Unrest,Instr Superv,PERS,DO-Student Srv,Undesig	DR	1,174.00	
01-0000-0-0000-2100-3312-818-0000	General Fund,Unrest,Instr Superv,OASDI 2xxx,DO-Student Srv,U	DR	272.00	
01-0000-0-0000-2100-3322-818-0000	General Fund,Unrest,Instr Superv,FICA 2xxx,DO-Student Srv,Un	DR	64.00	
01-0000-0-0000-2100-3502-818-0000	General Fund,Unrest,Instr Superv,SUI 2xxx,DO-Student Srv,Und	DR	2.00	
01-0000-0-0000-2100-3602-818-0000	General Fund,Unrest,Instr Superv,W/C 2xxx,DO-Student Srv,Und	DR	75.00	
01-0000-0-0000-2100-3712-818-0000	General Fund,Unrest,Instr Superv,OPEB,Alloc 2xxx,DO-Student	DR	33.00	
01-0000-0-5760-1110-2107-818-0000	General Fund,Unrest,SpEd Seprt Clss,Inst Aides Hrly,DO-Stude	CR		730.00
01-0000-0-5760-1110-3202-818-0000	General Fund,Unrest,SpEd Seprt Clss,PERS,DO-Student Srv,Unde	CR		196.00
01-0000-0-5760-1110-3312-818-0000	General Fund,Unrest,SpEd Seprt Clss,OASDI 2xxx,DO-Student Sr	CR		45.00
01-0000-0-5760-1110-3322-818-0000	General Fund,Unrest,SpEd Seprt Clss,FICA 2xxx,DO-Student Srv	CR		11.00
01-0000-0-5760-1110-3602-818-0000	General Fund,Unrest,SpEd Seprt Clss,W/C 2xxx,DO-Student Srv,	CR		13.00
01-0000-0-5760-1110-3712-818-0000	General Fund,Unrest,SpEd Seprt Clss,OPEB,Alloc 2xxx,DO-Stude	CR		5.00
01-0000-0-1110-1000-2907-818-0000	General Fund,Unrest,Instruction,Othr Hourly,DO-Student Srv,U	CR		3,650.00
(continued) JE # **BT26-00172**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0000-0-1110-1000-3202-818-0000	General Fund,Unrest,Instruction,PERS,DO-Student Srv,Undesign	CR		979.00
01-0000-0-1110-1000-3312-818-0000	General Fund,Unrest,Instruction,OASDI 2xxx,DO-Student Srv,Un	CR		226.00
01-0000-0-1110-1000-3322-818-0000	General Fund,Unrest,Instruction,FICA 2xxx,DO-Student Srv,Und	CR		53.00
01-0000-0-1110-1000-3502-818-0000	General Fund,Unrest,Instruction,SUI 2xxx,DO-Student Srv,Unde	CR		2.00
01-0000-0-1110-1000-3602-818-0000	General Fund,Unrest,Instruction,W/C 2xxx,DO-Student Srv,Unde	CR		63.00
01-0000-0-1110-1000-3712-818-0000	General Fund,Unrest,Instruction,OPEB,Alloc 2xxx,DO-Student S	CR		27.00
			6,000.00	**6,000.00**
JE # **BT26-00173**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-410-2003	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Joseph	DR	1,000.00	
01-0709-0-0000-2700-4310-410-2003	General Fund,Prev EIA/LCAP,School Admin,Mats&Supplies,Joseph	CR		1,000.00
			1,000.00	**1,000.00**
JE # **BT26-00174**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-3010-0-1110-1000-5800-620-1002	General Fund,Title I Basic,Instruction,Other Serv,Lathrop Hi	DR	1,120.00	
01-3010-0-1110-1000-4310-620-1002	General Fund,Title I Basic,Instruction,Mats&Supplies,Lathrop	CR		1,120.00
			1,120.00	**1,120.00**
JE # **BT26-00175**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-040-2002	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Joshua	DR	1,500.00	
01-0709-0-1110-1000-5800-040-2002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Joshua Cow	CR		1,500.00
			1,500.00	**1,500.00**
JE # **BT26-00176**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-1110-1000-1107-100-2002	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,French Ca	DR	1,219.00	
01-0709-0-1110-1000-1105-100-2002	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,French Camp	CR		1,219.00

Effective 07/01/2025 through 11/01/2025 **Fiscal Year 2026**

Account	Description		From	To
			1,219.00	**1,219.00**
JE # **BT26-00177**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-1110-1000-5220-210-1008	General Fund,Prev EIA/LCAP,Instruction,Conference,Lathrop El	DR	8,000.00	
01-0709-0-1110-1000-5800-210-1001	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Lathrop El	CR		8,000.00
			8,000.00	**8,000.00**
JE # **BT26-00178**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-160-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Neil Ha	DR	654.00	
01-0709-0-1110-1000-5800-160-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Neil Hafle	CR		654.00
			654.00	**654.00**
JE # **BT26-00179**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment RS 7399 LOC 960 Bud Corr			
01-7399-6-3550-1000-4310-960-700B	General Fund,Equity Multip,Instruction,Mats&Supplies,YS 7-12	DR	4,000.00	
01-7399-6-3550-1000-5220-960-700B	General Fund,Equity Multip,Instruction,Conference,YS 7-12CD,	DR	3,000.00	
01-7399-6-3550-1000-5300-960-700B	General Fund,Equity Multip,Instruction,Dues&Membershp,YS 7-1	DR	3,800.00	
01-7399-6-3550-1000-5800-960-700B	General Fund,Equity Multip,Instruction,Other Serv,YS 7-12CD,	DR	19,000.00	
01-7399-6-3550-1000-4310-960-7003	General Fund,Equity Multip,Instruction,Mats&Supplies,YS 7-12	CR		4,000.00
01-7399-6-3550-1000-5220-960-7003	General Fund,Equity Multip,Instruction,Conference,YS 7-12CD,	CR		3,000.00
01-7399-6-3550-1000-5300-960-7003	General Fund,Equity Multip,Instruction,Dues&Membershp,YS 7-1	CR		3,800.00
01-7399-6-3550-1000-5800-960-7003	General Fund,Equity Multip,Instruction,Other Serv,YS 7-12CD,	CR		19,000.00
01-7399-6-3550-1000-1107-960-700B	General Fund,Equity Multip,Instruction,Tchr Hourly,YS 7-12CD	DR	6,504.00	
01-7399-6-3550-1000-3101-960-700B	General Fund,Equity Multip,Instruction,STRS,YS 7-12CD,7-12 G	DR	1,242.00	
01-7399-6-3550-1000-3321-960-700B	General Fund,Equity Multip,Instruction,FICA 1xxx,YS 7-12CD,7	DR	94.00	
01-7399-6-3550-1000-3501-960-700B	General Fund,Equity Multip,Instruction,SUI 1xxx,YS 7-12CD,7-	DR	3.00	
01-7399-6-3550-1000-3601-960-700B	General Fund,Equity Multip,Instruction,W/C 1xxx,YS 7-12CD,7-	DR	108.00	
01-7399-6-3550-1000-3711-960-700B	General Fund,Equity Multip,Instruction,OPEB,Alloc 1xxx,YS 7-	DR	49.00	
01-7399-6-3550-1000-1107-960-7002	General Fund,Equity Multip,Instruction,Tchr Hourly,YS 7-12CD	CR		6,504.00
01-7399-6-3550-1000-3101-960-7002	General Fund,Equity Multip,Instruction,STRS,YS 7-12CD,7.2 Go	CR		1,242.00
01-7399-6-3550-1000-3321-960-7002	General Fund,Equity Multip,Instruction,FICA 1xxx,YS 7-12CD,7	CR		94.00
01-7399-6-3550-1000-3501-960-7002	General Fund,Equity Multip,Instruction,SUI 1xxx,YS 7-12CD,7.	CR		3.00
01-7399-6-3550-1000-3601-960-7002	General Fund,Equity Multip,Instruction,W/C 1xxx,YS 7-12CD,7.	CR		108.00
01-7399-6-3550-1000-3711-960-7002	General Fund,Equity Multip,Instruction,OPEB,Alloc 1xxx,YS 7-	CR		49.00
01-7399-6-3550-2700-2407-960-700B	General Fund,Equity Multip,School Admin,Clerical Hrly,YS 7-1	DR	7,291.00	
01-7399-6-3550-2700-3202-960-700B	General Fund,Equity Multip,School Admin,PERS,YS 7-12CD,7-12	DR	1,972.00	
01-7399-6-3550-2700-3312-960-700B	General Fund,Equity Multip,School Admin,OASDI 2xxx,YS 7-12CD	DR	452.00	
01-7399-6-3550-2700-3322-960-700B	General Fund,Equity Multip,School Admin,FICA 2xxx,YS 7-12CD,	DR	106.00	
01-7399-6-3550-2700-3502-960-700B	General Fund,Equity Multip,School Admin,SUI 2xxx,YS 7-12CD,7	DR	4.00	
01-7399-6-3550-2700-3602-960-700B	General Fund,Equity Multip,School Admin,W/C 2xxx,YS 7-12CD,7	DR	121.00	
01-7399-6-3550-2700-3712-960-700B	General Fund,Equity Multip,School Admin,OPEB,Alloc 2xxx,YS 7	DR	54.00	
01-7399-6-3550-2700-2407-960-7002	General Fund,Equity Multip,School Admin,Clerical Hrly,YS 7-1	CR		7,291.00

Account	Description		From	To
01-7399-6-3550-2700-3202-960-7002	General Fund,Equity Multip,School Admin,PERS,YS 7-12CD,7.2 G	CR		1,972.00
01-7399-6-3550-2700-3312-960-7002	General Fund,Equity Multip,School Admin,OASDI 2xxx,YS 7-12CD	CR		452.00
01-7399-6-3550-2700-3322-960-7002	General Fund,Equity Multip,School Admin,FICA 2xxx,YS 7-12CD,	CR		106.00
01-7399-6-3550-2700-3502-960-7002	General Fund,Equity Multip,School Admin,SUI 2xxx,YS 7-12CD,7	CR		4.00
(continued) JE # **BT26-00179**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment RS 7399 LOC 960 Bud Corr			
01-7399-6-3550-2700-3602-960-7002	General Fund,Equity Multip,School Admin,W/C 2xxx,YS 7-12CD,7	CR		121.00
01-7399-6-3550-2700-3712-960-7002	General Fund,Equity Multip,School Admin,OPEB,Alloc 2xxx,YS 7	CR		54.00
01-7399-6-3550-1000-5800-960-700B	General Fund,Equity Multip,Instruction,Other Serv,YS 7-12CD,	DR	15,800.00	
01-7399-6-3550-1000-5800-960-7002	General Fund,Equity Multip,Instruction,Other Serv,YS 7-12CD,	CR		15,800.00
01-7399-6-3550-1000-5800-960-700B	General Fund,Equity Multip,Instruction,Other Serv,YS 7-12CD,	DR	1,400.00	
01-7399-6-3550-1000-5800-960-7001	General Fund,Equity Multip,Instruction,Other Serv,YS 7-12CD,	CR		1,400.00
01-7399-6-0000-7210-7310-960-700B	General Fund,Equity Multip,Gen Adm Trnfs,Transf Indirect,YS	DR	4,575.00	
01-7399-6-0000-7210-7310-960-0000	General Fund,Equity Multip,Gen Adm Trnfs,Transf Indirect,YS	CR		4,575.00
			69,575.00	**69,575.00**
JE # **BT26-00180**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment RS 7399 LOC 961 Bud Corr			
01-7399-6-3550-1000-5800-961-700A	General Fund,Equity Multip,Instruction,Other Serv,YS K-6CD,	DR	9,500.00	
01-7399-6-3550-1000-5800-961-7001	General Fund,Equity Multip,Instruction,Other Serv,YS K-6CD,	CR		9,500.00
01-7399-6-3550-1000-5800-961-700A	General Fund,Equity Multip,Instruction,Other Serv,YS K-6CD,	DR	30,984.00	
01-7399-6-3550-1000-5800-961-7002	General Fund,Equity Multip,Instruction,Other Serv,YS K-6CD,	CR		30,984.00
01-7399-6-3550-1000-1107-961-700A	General Fund,Equity Multip,Instruction,Tchr Hourly,YS K-6CD	DR	1,626.00	
01-7399-6-3550-1000-3101-961-700A	General Fund,Equity Multip,Instruction,STRS,YS K-6CD,K-6 Go	DR	310.00	
01-7399-6-3550-1000-3321-961-700A	General Fund,Equity Multip,Instruction,FICA 1xxx,YS K-6CD,K	DR	24.00	
01-7399-6-3550-1000-3501-961-700A	General Fund,Equity Multip,Instruction,SUI 1xxx,YS K-6CD,K-	DR	1.00	
01-7399-6-3550-1000-3601-961-700A	General Fund,Equity Multip,Instruction,W/C 1xxx,YS K-6CD,K-	DR	27.00	
01-7399-6-3550-1000-3711-961-700A	General Fund,Equity Multip,Instruction,OPEB,Alloc 1xxx,YS K	DR	12.00	
01-7399-6-3550-1000-1107-961-7002	General Fund,Equity Multip,Instruction,Tchr Hourly,YS K-6CD	CR		1,626.00
01-7399-6-3550-1000-3101-961-7002	General Fund,Equity Multip,Instruction,STRS,YS K-6CD,7.2 Go	CR		310.00
01-7399-6-3550-1000-3321-961-7002	General Fund,Equity Multip,Instruction,FICA 1xxx,YS K-6CD,7	CR		24.00
01-7399-6-3550-1000-3501-961-7002	General Fund,Equity Multip,Instruction,SUI 1xxx,YS K-6CD,7.	CR		1.00
01-7399-6-3550-1000-3601-961-7002	General Fund,Equity Multip,Instruction,W/C 1xxx,YS K-6CD,7.	CR		27.00
01-7399-6-3550-1000-3711-961-7002	General Fund,Equity Multip,Instruction,OPEB,Alloc 1xxx,YS K	CR		12.00
01-7399-6-3550-2700-2407-961-700A	General Fund,Equity Multip,School Admin,Clerical Hrly,YS K-	DR	3,281.00	
01-7399-6-3550-2700-3202-961-700A	General Fund,Equity Multip,School Admin,PERS,YS K-6CD,K-6 G	DR	888.00	
01-7399-6-3550-2700-3312-961-700A	General Fund,Equity Multip,School Admin,OASDI 2xxx,YS K-6CD	DR	203.00	
01-7399-6-3550-2700-3322-961-700A	General Fund,Equity Multip,School Admin,FICA 2xxx,YS K-6CD,	DR	48.00	
01-7399-6-3550-2700-3502-961-700A	General Fund,Equity Multip,School Admin,SUI 2xxx,YS K-6CD,K	DR	2.00	
01-7399-6-3550-2700-3602-961-700A	General Fund,Equity Multip,School Admin,W/C 2xxx,YS K-6CD,K	DR	55.00	
01-7399-6-3550-2700-3712-961-700A	General Fund,Equity Multip,School Admin,OPEB,Alloc 2xxx,YS	DR	23.00	
01-7399-6-3550-2700-2407-961-7002	General Fund,Equity Multip,School Admin,Clerical Hrly,YS K-	CR		3,281.00
01-7399-6-3550-2700-3202-961-7002	General Fund,Equity Multip,School Admin,PERS,YS K-6CD,7.2 G	CR		888.00
01-7399-6-3550-2700-3312-961-7002	General Fund,Equity Multip,School Admin,OASDI 2xxx,YS K-6CD	CR		203.00

Account	Description		From	To
(continued) JE # **BT26-00180**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment RS 7399 LOC 961 Bud Corr			
01-7399-6-3550-2700-3502-961-7002	General Fund,Equity Multip,School Admin,SUI 2xxx,YS K-6CD,7	CR		2.00
01-7399-6-3550-2700-3602-961-7002	General Fund,Equity Multip,School Admin,W/C 2xxx,YS K-6CD,7	CR		55.00
01-7399-6-3550-2700-3712-961-7002	General Fund,Equity Multip,School Admin,OPEB,Alloc 2xxx,YS	CR		23.00
01-7399-6-3550-2700-3322-961-7002	General Fund,Equity Multip,School Admin,FICA 2xxx,YS K-6CD,	CR		48.00
01-7399-6-0000-7210-7310-961-700A	General Fund,Equity Multip,Gen Adm Trnfs,Transf Indirect,YS	DR	2,301.00	
01-7399-6-0000-7210-7310-961-0000	General Fund,Equity Multip,Gen Adm Trnfs,Transf Indirect,YS	CR		2,301.00
			49,285.00	**49,285.00**
JE # **BT26-00181**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-240-2002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Lincoln,2.	DR	5,200.00	
01-0709-0-1110-1000-4310-240-2002	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lincoln	CR		5,200.00
01-0709-0-0000-2420-4310-240-1001	General Fund,Prev EIA/LCAP,Inst Media,Mats&Supplies,Lincoln,	DR	500.00	
01-0709-0-1110-1000-4310-240-2002	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lincoln	CR		500.00
			5,700.00	**5,700.00**
JE # **BT26-00182**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-0000-2100-4310-802-1008	General Fund,Prev EIA/LCAP,Instr Superv,Mats&Supplies,DO- Te	CR		850.00
01-0709-0-0000-2100-4400-802-1008	General Fund,Prev EIA/LCAP,Instr Superv,Non-Cap Equip,DO- Te	DR	850.00	
			850.00	**850.00**
JE # **BT26-00183**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-3010-0-1110-1000-5221-802-1001	General Fund,Title I Basic,Instruction,Online Train,DO- Teac	CR		265.00
01-3010-0-1110-1000-5800-802-1001	General Fund,Title I Basic,Instruction,Other Serv,DO- Teach	DR	265.00	
			265.00	**265.00**
JE # **BT26-00184**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-809-3001	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-Student	DR	10,000.00	
01-0709-0-1110-1000-5824-809-3001	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,DO-St	CR		10,000.00
			10,000.00	**10,000.00**
JE # **BT26-00185**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-4760-1000-2107-210-3001	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,Lathr	DR	1,095.00	
01-0709-0-4760-1000-3202-210-3001	General Fund,Prev EIA/LCAP,Instruction,PERS,Lathrop Element,	DR	294.00	
01-0709-0-4760-1000-3312-210-3001	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,Lathrop El	DR	68.00	
(continued) JE # **BT26-00185**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-4760-1000-3322-210-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,Lathrop Ele	DR	16.00	
01-0709-0-4760-1000-3502-210-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,Lathrop Elem	DR	1.00	
01-0709-0-4760-1000-3602-210-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,Lathrop Elem	DR	18.00	

Account	Description		From	To
01-0709-0-4760-1000-3712-210-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,Lathr	DR	8.00	
01-0709-0-0000-2700-2407-210-3001	General Fund,Prev EIA/LCAP,School Admin,Clerical Hrly,Lathro	CR		1,095.00
01-0709-0-0000-2700-3202-210-3001	General Fund,Prev EIA/LCAP,School Admin,PERS,Lathrop Element	CR		294.00
01-0709-0-0000-2700-3312-210-3001	General Fund,Prev EIA/LCAP,School Admin,OASDI 2xxx,Lathrop E	CR		68.00
01-0709-0-0000-2700-3322-210-3001	General Fund,Prev EIA/LCAP,School Admin,FICA 2xxx,Lathrop El	CR		16.00
01-0709-0-0000-2700-3502-210-3001	General Fund,Prev EIA/LCAP,School Admin,SUI 2xxx,Lathrop Ele	CR		1.00
01-0709-0-0000-2700-3602-210-3001	General Fund,Prev EIA/LCAP,School Admin,W/C 2xxx,Lathrop Ele	CR		18.00
01-0709-0-0000-2700-3712-210-3001	General Fund,Prev EIA/LCAP,School Admin,OPEB,Alloc 2xxx,Lath	CR		8.00
			1,500.00	**1,500.00**
JE # **BT26-00186**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-7435-0-1110-1000-5800-210-1002	General Fund,Learn Recovery,Instruction,Other Serv,Lathrop E	DR	3,000.00	
01-7435-0-1110-1000-1107-210-1002	General Fund,Learn Recovery,Instruction,Tchr Hourly,Lathrop	CR		2,438.00
01-7435-0-1110-1000-3101-210-1002	General Fund,Learn Recovery,Instruction,STRS,Lathrop Element	CR		466.00
01-7435-0-1110-1000-3321-210-1002	General Fund,Learn Recovery,Instruction,FICA 1xxx,Lathrop El	CR		35.00
01-7435-0-1110-1000-3501-210-1002	General Fund,Learn Recovery,Instruction,SUI 1xxx,Lathrop Ele	CR		1.00
01-7435-0-1110-1000-3601-210-1002	General Fund,Learn Recovery,Instruction,W/C 1xxx,Lathrop Ele	CR		42.00
01-7435-0-1110-1000-3711-210-1002	General Fund,Learn Recovery,Instruction,OPEB,Alloc 1xxx,Lath	CR		18.00
			3,000.00	**3,000.00**
JE # **BT26-00187**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-1110-1000-1107-130-2002	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Golden We	DR	243.00	
01-0709-0-1110-1000-3101-130-2002	General Fund,Prev EIA/LCAP,Instruction,STRS,Golden West,2.2	DR	46.00	
01-0709-0-1110-1000-3321-130-2002	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Golden West	DR	4.00	
01-0709-0-1110-1000-3601-130-2002	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Golden West,	DR	4.00	
01-0709-0-1110-1000-3711-130-2002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Golde	DR	2.00	
01-0709-0-1110-1000-3501-130-2002	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Golden West,	DR	1.00	
01-0709-0-1110-1000-1107-130-1007	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Golden We	CR		243.00
01-0709-0-1110-1000-3101-130-1007	General Fund,Prev EIA/LCAP,Instruction,STRS,Golden West,1.7	CR		46.00
01-0709-0-1110-1000-3321-130-1007	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Golden West	CR		4.00
01-0709-0-1110-1000-3601-130-1007	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Golden West,	CR		4.00
01-0709-0-1110-1000-3711-130-1007	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Golde	CR		2.00
01-0709-0-1110-1000-3501-130-1007	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Golden West,	CR		1.00
			300.00	**300.00**
JE # **BT26-00188**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-600-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,East Un	DR	9,000.00	
01-0709-0-1110-1000-5800-600-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,East Union	CR		9,000.00
			9,000.00	**9,000.00**

Account	Description		From	To
JE # **BT26-00189**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-1110-1000-1107-400-1006	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Veritas,1	DR	406.00	
01-0709-0-1110-1000-3101-400-1006	General Fund,Prev EIA/LCAP,Instruction,STRS,Veritas,1.6	DR	78.00	
01-0709-0-1110-1000-3321-400-1006	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Veritas,1.6	DR	6.00	
01-0709-0-1110-1000-3601-400-1006	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Veritas,1.6	DR	7.00	
01-0709-0-1110-1000-3711-400-1006	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Verit	DR	3.00	
01-0709-0-1110-1000-2107-400-1006	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,Verit	CR		365.00
01-0709-0-1110-1000-3202-400-1006	General Fund,Prev EIA/LCAP,Instruction,PERS,Veritas,1.6	CR		98.00
01-0709-0-1110-1000-3312-400-1006	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,Veritas,1.	CR		23.00
01-0709-0-1110-1000-3322-400-1006	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,Veritas,1.6	CR		5.00
01-0709-0-1110-1000-3602-400-1006	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,Veritas,1.6	CR		6.00
01-0709-0-1110-1000-3712-400-1006	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,Verit	CR		3.00
			500.00	**500.00**
JE # **BT26-00190**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-3010-0-1110-1000-4310-130-1006	General Fund,Title I Basic,Instruction,Mats&Supplies,Golden	DR	522.00	
01-3010-0-1110-1000-4400-130-1006	General Fund,Title I Basic,Instruction,Non-Cap Equip,Golden	CR		522.00
			522.00	**522.00**
JE # **BT26-00191**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-4760-1000-2107-010-3001	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,Stell	DR	1,095.00	
01-0709-0-4760-1000-3202-010-3001	General Fund,Prev EIA/LCAP,Instruction,PERS,Stella Brockman,	DR	294.00	
01-0709-0-4760-1000-3312-010-3001	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,Stella Bro	DR	68.00	
01-0709-0-4760-1000-3502-010-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,Stella Brock	DR	1.00	
01-0709-0-4760-1000-3602-010-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,Stella Brock	DR	19.00	
01-0709-0-4760-1000-3712-010-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,Stell	DR	8.00	
01-0709-0-4760-1000-3322-010-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,Stella Broc	DR	15.00	
01-0709-0-0000-2700-2407-010-3001	General Fund,Prev EIA/LCAP,School Admin,Clerical Hrly,Stella	CR		1,095.00
01-0709-0-0000-2700-3202-010-3001	General Fund,Prev EIA/LCAP,School Admin,PERS,Stella Brockman	CR		294.00
(continued) JE # **BT26-00191**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-0000-2700-3322-010-3001	General Fund,Prev EIA/LCAP,School Admin,FICA 2xxx,Stella Bro	CR		15.00
01-0709-0-0000-2700-3312-010-3001	General Fund,Prev EIA/LCAP,School Admin,OASDI 2xxx,Stella Br	CR		68.00
01-0709-0-0000-2700-3502-010-3001	General Fund,Prev EIA/LCAP,School Admin,SUI 2xxx,Stella Broc	CR		1.00
01-0709-0-0000-2700-3602-010-3001	General Fund,Prev EIA/LCAP,School Admin,W/C 2xxx,Stella Broc	CR		19.00
01-0709-0-0000-2700-3712-010-3001	General Fund,Prev EIA/LCAP,School Admin,OPEB,Alloc 2xxx,Stel	CR		8.00
			1,500.00	**1,500.00**
JE # **BT26-00192**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-1110-1000-1105-010-1001	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,Stella Broc	DR	5,038.00	
01-0709-0-1110-1000-3101-010-1001	General Fund,Prev EIA/LCAP,Instruction,STRS,Stella Brockman,	DR	962.00	

Account	Description		From	To
01-0709-0-1110-1000-3321-010-1001	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Stella Broc	DR	73.00	
01-0709-0-1110-1000-3501-010-1001	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Stella Brock	DR	3.00	
01-0709-0-1110-1000-3601-010-1001	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Stella Brock	DR	86.00	
01-0709-0-1110-1000-3711-010-1001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Stell	DR	38.00	
01-0709-0-1110-1000-1105-010-1002	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,Stella Broc	CR		5,038.00
01-0709-0-1110-1000-3101-010-1002	General Fund,Prev EIA/LCAP,Instruction,STRS,Stella Brockman,	CR		962.00
01-0709-0-1110-1000-3321-010-1002	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Stella Broc	CR		73.00
01-0709-0-1110-1000-3501-010-1002	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Stella Brock	CR		3.00
01-0709-0-1110-1000-3601-010-1002	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Stella Brock	CR		86.00
01-0709-0-1110-1000-3711-010-1002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Stell	CR		38.00
			6,200.00	**6,200.00**
JE # **BT26-00193**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-1110-1000-5222-818-2002	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,DO-St	DR	100.00	
01-0709-0-1110-1000-2917-818-2002	General Fund,Prev EIA/LCAP,Instruction,Camp Aide Hrly,DO-Stu	CR		73.00
01-0709-0-1110-1000-3202-818-2002	General Fund,Prev EIA/LCAP,Instruction,PERS,DO-Student Srv,2	CR		20.00
01-0709-0-1110-1000-3312-818-2002	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,DO-Student	CR		4.00
01-0709-0-1110-1000-3322-818-2002	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,DO-Student	CR		1.00
01-0709-0-1110-1000-3602-818-2002	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,DO-Student S	CR		1.00
01-0709-0-1110-1000-3712-818-2002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,DO-St	CR		1.00
			100.00	**100.00**
JE # **BT26-00194**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-1110-1000-1105-070-1008	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,Brock Ellio	DR	4,063.00	
01-0709-0-1110-1000-1107-070-1008	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Brock Ell	CR		4,063.00
			4,063.00	**4,063.00**
JE # **BT26-00195**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-3010-0-1110-1000-4310-130-1006	General Fund,Title I Basic,Instruction,Mats&Supplies,Golden	DR	2,200.00	
01-3010-0-1110-1000-4400-130-1006	General Fund,Title I Basic,Instruction,Non-Cap Equip,Golden	CR		2,200.00
			2,200.00	**2,200.00**
JE # **BT26-00196**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-3010-0-1110-1000-1105-270-2002	General Fund,Title I Basic,Instruction,Tchr Subs,G. McParlan	DR	16,258.00	
01-3010-0-1110-1000-3101-270-2002	General Fund,Title I Basic,Instruction,STRS,G. McParland,2.2	DR	3,105.00	
01-3010-0-1110-1000-3321-270-2002	General Fund,Title I Basic,Instruction,FICA 1xxx,G. McParlan	DR	236.00	
01-3010-0-1110-1000-3501-270-2002	General Fund,Title I Basic,Instruction,SUI 1xxx,G. McParland	DR	8.00	
01-3010-0-1110-1000-3601-270-2002	General Fund,Title I Basic,Instruction,W/C 1xxx,G. McParland	DR	271.00	
01-3010-0-1110-1000-3711-270-2002	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,G. Mc	DR	122.00	
01-3010-0-1110-1000-1105-270-1001	General Fund,Title I Basic,Instruction,Tchr Subs,G. McParlan	CR		5,688.00

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Account	Description		From	To
01-3010-0-1110-1000-3101-270-1001	General Fund,Title I Basic,Instruction,STRS,G. McParland,1.1	CR		1,086.00
01-3010-0-1110-1000-3321-270-1001	General Fund,Title I Basic,Instruction,FICA 1xxx,G. McParlan	CR		82.00
01-3010-0-1110-1000-3501-270-1001	General Fund,Title I Basic,Instruction,SUI 1xxx,G. McParland	CR		3.00
01-3010-0-1110-1000-3601-270-1001	General Fund,Title I Basic,Instruction,W/C 1xxx,G. McParland	CR		98.00
01-3010-0-1110-1000-3711-270-1001	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,G. Mc	CR		43.00
01-3010-0-1110-1000-1105-270-1002	General Fund,Title I Basic,Instruction,Tchr Subs,G. McParlan	CR		5,688.00
01-3010-0-1110-1000-3101-270-1002	General Fund,Title I Basic,Instruction,STRS,G. McParland,1.2	CR		1,086.00
01-3010-0-1110-1000-3321-270-1002	General Fund,Title I Basic,Instruction,FICA 1xxx,G. McParlan	CR		82.00
01-3010-0-1110-1000-3501-270-1002	General Fund,Title I Basic,Instruction,SUI 1xxx,G. McParland	CR		3.00
01-3010-0-1110-1000-3601-270-1002	General Fund,Title I Basic,Instruction,W/C 1xxx,G. McParland	CR		98.00
01-3010-0-1110-1000-3711-270-1002	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,G. Mc	CR		43.00
01-3010-0-1110-1000-1105-270-1003	General Fund,Title I Basic,Instruction,Tchr Subs,G. McParlan	CR		4,875.00
01-3010-0-1110-1000-3101-270-1003	General Fund,Title I Basic,Instruction,STRS,G. McParland,1.3	CR		931.00
01-3010-0-1110-1000-3321-270-1003	General Fund,Title I Basic,Instruction,FICA 1xxx,G. McParlan	CR		71.00
01-3010-0-1110-1000-3501-270-1003	General Fund,Title I Basic,Instruction,SUI 1xxx,G. McParland	CR		2.00
01-3010-0-1110-1000-3601-270-1003	General Fund,Title I Basic,Instruction,W/C 1xxx,G. McParland	CR		84.00
01-3010-0-1110-1000-3711-270-1003	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,G. Mc	CR		37.00
			20,000.00	**20,000.00**

JE # **BT26-00197** JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj

01-3010-0-1110-1000-5221-750-1002	General Fund,Title I Basic,Instruction,Online Train,Weston R	CR		3,300.00
01-3010-0-1110-1000-5800-750-1002	General Fund,Title I Basic,Instruction,Other Serv,Weston Ran	DR	3,300.00	
			3,300.00	**3,300.00**

JE # **BT26-00198** JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj

01-0709-0-1110-1000-4310-290-2003	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Mossdal	DR	2,000.00	
01-0709-0-0000-2700-4310-290-2003	General Fund,Prev EIA/LCAP,School Admin,Mats&Supplies,Mossda	CR		2,000.00
01-0709-0-1110-1000-4310-290-1008	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Mossdal	DR	96.00	
01-0709-0-1110-1000-4310-290-1002	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Mossdal	CR		96.00
			2,096.00	**2,096.00**

JE # **BT26-00199** JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj

01-0709-0-1110-1000-1107-190-2002	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,August Kn	DR	813.00	
01-0709-0-1110-1000-1105-190-2002	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,August Knod	CR		813.00
			813.00	**813.00**

JE # **BT26-00200** JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj

01-0709-0-1110-1000-4310-290-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Mossdal	DR	1,300.00	
01-0709-0-1110-1000-5300-290-2004	General Fund,Prev EIA/LCAP,Instruction,Dues&Membershp,Mossda	DR	1,000.00	
01-0709-0-1110-1000-5800-290-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Mossdale,2	CR		2,300.00

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Account	Description		From	To
01-0709-0-0000-3900-2207-290-3004	General Fund,Prev EIA/LCAP,Othr Pupil Serv,Cl Supp Hrly,Moss	DR	2,190.00	
01-0709-0-0000-3900-3202-290-3004	General Fund,Prev EIA/LCAP,Othr Pupil Serv,PERS,Mossdale,3.4	DR	587.00	
01-0709-0-0000-3900-3312-290-3004	General Fund,Prev EIA/LCAP,Othr Pupil Serv,OASDI 2xxx,Mossda	DR	136.00	
01-0709-0-0000-3900-3322-290-3004	General Fund,Prev EIA/LCAP,Othr Pupil Serv,FICA 2xxx,Mossdal	DR	32.00	
01-0709-0-0000-3900-3502-290-3004	General Fund,Prev EIA/LCAP,Othr Pupil Serv,SUI 2xxx,Mossdale	DR	1.00	
01-0709-0-0000-3900-3602-290-3004	General Fund,Prev EIA/LCAP,Othr Pupil Serv,W/C 2xxx,Mossdale	DR	38.00	
01-0709-0-0000-3900-3712-290-3004	General Fund,Prev EIA/LCAP,Othr Pupil Serv,OPEB,Alloc 2xxx,M	DR	16.00	
01-0709-0-1110-1000-1107-290-3004	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Mossdale,	CR		2,438.00
01-0709-0-1110-1000-3101-290-3004	General Fund,Prev EIA/LCAP,Instruction,STRS,Mossdale,3.4	CR		466.00
01-0709-0-1110-1000-3321-290-3004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Mossdale,3.	CR		35.00
01-0709-0-1110-1000-3501-290-3004	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Mossdale,3.4	CR		1.00
01-0709-0-1110-1000-3601-290-3004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Mossdale,3.4	CR		42.00
01-0709-0-1110-1000-3711-290-3004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Mossd	CR		18.00
			5,300.00	**5,300.00**
JE # **BT26-00201**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-1110-1000-1107-190-2002	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,August Kn	DR	3,250.00	
01-0709-0-1110-1000-1105-190-2002	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,August Knod	CR		3,250.00
			3,250.00	**3,250.00**
JE # **BT26-00202**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-3182-0-1110-1000-5222-240-1001	General Fund,ESSA School Imp,Instruction,Workshps/Traing,Lin	DR	17,198.00	
01-3182-0-1110-1000-5800-240-1001	General Fund,ESSA School Imp,Instruction,Other Serv,Lincoln,	CR		17,198.00
			17,198.00	**17,198.00**
JE # **BT26-00203**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-3010-0-0000-2700-4310-200-2003	General Fund,Title I Basic,School Admin,Mats&Supplies,George	DR	1,000.00	
01-3010-0-0000-2700-5800-200-2003	General Fund,Title I Basic,School Admin,Other Serv,George Ko	CR		1,000.00
			1,000.00	**1,000.00**
JE # **BT26-00204**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-0000-3900-2207-290-3004	General Fund,Prev EIA/LCAP,Othr Pupil Serv,Cl Supp Hrly,Moss	DR	730.00	
01-0709-0-0000-3900-3202-290-3004	General Fund,Prev EIA/LCAP,Othr Pupil Serv,PERS,Mossdale,3.4	DR	196.00	
01-0709-0-0000-3900-3312-290-3004	General Fund,Prev EIA/LCAP,Othr Pupil Serv,OASDI 2xxx,Mossda	DR	45.00	
01-0709-0-0000-3900-3322-290-3004	General Fund,Prev EIA/LCAP,Othr Pupil Serv,FICA 2xxx,Mossdal	DR	11.00	
01-0709-0-0000-3900-3502-290-3004	General Fund,Prev EIA/LCAP,Othr Pupil Serv,SUI 2xxx,Mossdale	DR	1.00	
01-0709-0-0000-3900-3602-290-3004	General Fund,Prev EIA/LCAP,Othr Pupil Serv,W/C 2xxx,Mossdale	DR	12.00	
01-0709-0-0000-3900-3712-290-3004	General Fund,Prev EIA/LCAP,Othr Pupil Serv,OPEB,Alloc 2xxx,M	DR	5.00	
01-0709-0-0000-2700-2407-290-3004	General Fund,Prev EIA/LCAP,School Admin,Clerical Hrly,Mossda	CR		730.00
01-0709-0-0000-2700-3202-290-3004	General Fund,Prev EIA/LCAP,School Admin,PERS,Mossdale,3.4	CR		196.00

Account	Description		From	To
01-0709-0-0000-2700-3312-290-3004	General Fund,Prev EIA/LCAP,School Admin,OASDI 2xxx,Mossdale,	CR		45.00
01-0709-0-0000-2700-3322-290-3004	General Fund,Prev EIA/LCAP,School Admin,FICA 2xxx,Mossdale,3	CR		11.00
01-0709-0-0000-2700-3502-290-3004	General Fund,Prev EIA/LCAP,School Admin,SUI 2xxx,Mossdale,3.	CR		1.00
01-0709-0-0000-2700-3602-290-3004	General Fund,Prev EIA/LCAP,School Admin,W/C 2xxx,Mossdale,3.	CR		12.00
01-0709-0-0000-2700-3712-290-3004	General Fund,Prev EIA/LCAP,School Admin,OPEB,Alloc 2xxx,Moss	CR		5.00
			1,000.00	**1,000.00**
JE # **BT26-00205**	JE Trans Date 08/28/2025 JE Posted 08/31/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-360-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Sequoia	DR	218.00	
01-0709-0-1110-1000-5800-360-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Sequoia,2.	CR		218.00
			218.00	**218.00**
JE # **BT26-00207**	JE Trans Date 08/31/2025 JE Posted 09/02/2025 Comment Bud Adj			
(continued) JE # **BT26-00207**	JE Trans Date 08/31/2025 JE Posted 09/02/2025 Comment Bud Adj			
01-0709-0-1110-1000-5220-818-2002	General Fund,Prev EIA/LCAP,Instruction,Conference,DO-Student	DR	25,000.00	
01-0709-0-0000-3130-5220-818-2002	General Fund,Prev EIA/LCAP,Attnd & Soc Wrk,Conference,DO-Stu	CR		6,250.00
01-0709-0-0000-2100-5220-818-2002	General Fund,Prev EIA/LCAP,Instr Superv,Conference,DO-Studen	CR		6,250.00
01-0709-0-0000-2100-5220-818-2002	General Fund,Prev EIA/LCAP,Instr Superv,Conference,DO-Studen	CR		6,250.00
01-0709-0-0000-2100-5220-818-2002	General Fund,Prev EIA/LCAP,Instr Superv,Conference,DO-Studen	CR		6,250.00
			25,000.00	**25,000.00**
JE # **BT26-00208**	JE Trans Date 08/31/2025 JE Posted 09/02/2025 Comment BUD ADJ			
01-8150-0-0000-8110-5660-860-0000	General Fund,RMA,Maintenance,Equip Rep,DO-Maintenance,Undesi	DR	2,700.00	
01-8150-0-0000-8110-4400-860-8720	General Fund,RMA,Maintenance,Non-Cap Equip,DO-Maintenance,Pl	DR	30.00	
01-8150-0-0000-8110-5800-860-0000	General Fund,RMA,Maintenance,Other Serv,DO-Maintenance,Undes	CR		2,700.00
01-8150-0-0000-8110-5600-860-8720	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,P	CR		30.00
			2,730.00	**2,730.00**
JE # **BT26-00209**	JE Trans Date 08/31/2025 JE Posted 09/02/2025 Comment Bud Adj			
01-1100-0-1110-1000-4310-330-0000	General Fund,Lottery,Instruction,Mats&Supplies,Nile Garden,U	DR	2,000.00	
01-1100-0-1110-1000-4200-330-0000	General Fund,Lottery,Instruction,Bks not Txtbks,Nile Garden,	CR		2,000.00
			2,000.00	**2,000.00**
JE # **BT26-00210**	JE Trans Date 08/31/2025 JE Posted 09/02/2025 Comment Bud Adj			
01-0709-0-1110-1000-5220-750-1005	General Fund,Prev EIA/LCAP,Instruction,Conference,Weston Ran	DR	1,000.00	
01-0709-0-0000-3110-5222-750-1005	General Fund,Prev EIA/LCAP,Guidnce & Couns,Workshps/Traing,W	CR		1,000.00
			1,000.00	**1,000.00**

Account	Description		From	To
JE # **BT26-00211**	JE Trans Date 08/31/2025 JE Posted 09/02/2025 Comment Bud Adj			
01-1100-0-3800-1000-5800-920-0353	General Fund,Lottery,Instruction,Other Serv,DO-School Farm,L	DR	825.00	
01-1100-0-3800-1000-4400-920-0353	General Fund,Lottery,Instruction,Non-Cap Equip,DO-School Far	CR		825.00
			825.00	**825.00**
JE # **BT26-00212**	JE Trans Date 08/31/2025 JE Posted 09/02/2025 Comment Bud Adj			
01-0000-0-0000-2100-5210-837-0000	General Fund,Unrest,Instr Superv,Mileage,DO-I & I,Undesignat	DR	3,000.00	
01-0000-0-1110-1000-5210-837-0000	General Fund,Unrest,Instruction,Mileage,DO-I & I,Undesignate	CR		3,000.00
			3,000.00	**3,000.00**
JE # **BT26-00213**	JE Trans Date 08/31/2025 JE Posted 09/05/2025 Comment Bud Adj			
01-0000-0-1110-1000-2907-804-0000	General Fund,Unrest,Instruction,Othr Hourly,DO-Elem Ed,Undes	DR	1,095.00	
01-0000-0-1110-1000-3202-804-0000	General Fund,Unrest,Instruction,PERS,DO-Elem Ed,Undesignated	DR	294.00	
01-0000-0-1110-1000-3312-804-0000	General Fund,Unrest,Instruction,OASDI 2xxx,DO-Elem Ed,Undesi	DR	68.00	
01-0000-0-1110-1000-3322-804-0000	General Fund,Unrest,Instruction,FICA 2xxx,DO-Elem Ed,Undesig	DR	16.00	
01-0000-0-1110-1000-3502-804-0000	General Fund,Unrest,Instruction,SUI 2xxx,DO-Elem Ed,Undesign	DR	1.00	
01-0000-0-1110-1000-3602-804-0000	General Fund,Unrest,Instruction,W/C 2xxx,DO-Elem Ed,Undesign	DR	18.00	
01-0000-0-1110-1000-3712-804-0000	General Fund,Unrest,Instruction,OPEB,Alloc 2xxx,DO-Elem Ed,U	DR	8.00	
01-0000-0-5760-1110-2107-804-0000	General Fund,Unrest,SpEd Seprt Clss,Inst Aides Hrly,DO-Elem	CR		1,095.00
01-0000-0-5760-1110-3202-804-0000	General Fund,Unrest,SpEd Seprt Clss,PERS,DO-Elem Ed,Undesign	CR		294.00
01-0000-0-5760-1110-3312-804-0000	General Fund,Unrest,SpEd Seprt Clss,OASDI 2xxx,DO-Elem Ed,Un	CR		68.00
01-0000-0-5760-1110-3322-804-0000	General Fund,Unrest,SpEd Seprt Clss,FICA 2xxx,DO-Elem Ed,Und	CR		16.00
01-0000-0-5760-1110-3502-804-0000	General Fund,Unrest,SpEd Seprt Clss,SUI 2xxx,DO-Elem Ed,Unde	CR		1.00
01-0000-0-5760-1110-3602-804-0000	General Fund,Unrest,SpEd Seprt Clss,W/C 2xxx,DO-Elem Ed,Unde	CR		18.00
01-0000-0-5760-1110-3712-804-0000	General Fund,Unrest,SpEd Seprt Clss,OPEB,Alloc 2xxx,DO-Elem	CR		8.00
			1,500.00	**1,500.00**
JE # **BT26-00214**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment Bud Adj			
01-6387-6-3800-2700-4310-620-0000	General Fund,Career Tech,School Admin,Mats&Supplies,Lathrop	DR	1,500.00	
01-6387-6-3800-1000-4310-620-0000	General Fund,Career Tech,Instruction,Mats&Supplies,Lathrop H	CR		1,500.00
01-6387-6-3800-2700-5220-620-0000	General Fund,Career Tech,School Admin,Conference,Lathrop Hig	DR	37,555.00	
01-6387-6-3800-1000-5220-620-0000	General Fund,Career Tech,Instruction,Conference,Lathrop High	CR		37,555.00
01-6387-6-3800-2700-5800-620-0000	General Fund,Career Tech,School Admin,Other Serv,Lathrop Hig	DR	500.00	
01-6387-6-3800-1000-5800-620-0000	General Fund,Career Tech,Instruction,Other Serv,Lathrop High	CR		500.00
			39,555.00	**39,555.00**
JE # **BT26-00216**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment BUD ADJ			
01-1100-0-3800-1000-4310-700-0259	General Fund,Lottery,Instruction,Mats&Supplies,Sierra High,H	DR	686.00	
01-1100-0-3800-1000-4400-700-0259	General Fund,Lottery,Instruction,Non-Cap Equip,Sierra High,H	CR		686.00

Account	Description		From	To
			686.00	686.00
JE # **BT26-00219**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment BUD ADJ			
01-0000-0-0000-2420-4310-290-0000	General Fund,Unrest,Inst Media,Mats&Supplies,Mossdale,Undesi	DR	2,000.00	
01-0000-0-0000-2420-4400-290-0000	General Fund,Unrest,Inst Media,Non-Cap Equip,Mossdale,Undesi	CR		2,000.00
			2,000.00	**2,000.00**
JE # **BT26-00220**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment Bud Adj			
01-0000-0-3200-2700-4400-550-0272	General Fund,Unrest,School Admin,Non-Cap Equip,Calla High,H.	DR	500.00	
01-0000-0-3200-2700-5210-550-0272	General Fund,Unrest,School Admin,Mileage,Calla High,H.S. Adm	CR		500.00
			500.00	**500.00**
JE # **BT26-00222**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment INR26-46 ADJ			
01-7399-6-3550-1000-4400-960-7003	General Fund,Equity Multip,Instruction,Non-Cap Equip,YS 7-12	DR	21,775.00	
01-7399-6-3550-1000-5221-960-7003	General Fund,Equity Multip,Instruction,Online Train,YS 7-12C	DR	3,000.00	
01-7399-6-3550-1000-4310-960-7003	General Fund,Equity Multip,Instruction,Mats&Supplies,YS 7-12	CR		21,775.00
01-7399-6-3550-1000-5222-960-7003	General Fund,Equity Multip,Instruction,Workshps/Traing,YS 7-	CR		3,000.00
			24,775.00	**24,775.00**
JE # **BT26-00223**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment Bud Adj			
01-1100-0-1110-1000-4310-400-0000	General Fund,Lottery,Instruction,Mats&Supplies,Veritas,Undes	DR	515.00	
01-1100-0-1110-1000-4200-400-0000	General Fund,Lottery,Instruction,Bks not Txtbks,Veritas,Unde	CR		515.00
			515.00	**515.00**
JE # **BT26-00224**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment Bud Adj			
01-0709-0-1110-1000-5222-400-1002	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,Verit	DR	5,000.00	
01-0709-0-1110-1000-5800-400-1002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Veritas,1.	CR		5,000.00
			5,000.00	**5,000.00**
JE # **BT26-00225**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment Bud Adj			
01-7435-0-1110-1000-5222-400-1002	General Fund,Learn Recovery,Instruction,Workshps/Traing,Veri	DR	5,000.00	
01-7435-0-1110-1000-5800-400-1002	General Fund,Learn Recovery,Instruction,Other Serv,Veritas,1	CR		5,000.00
			5,000.00	**5,000.00**
JE # **BT26-00226**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment Bud Adj			
01-0000-0-3800-1000-5800-650-0276	General Fund,Unrest,Instruction,Other Serv,Manteca High,H.S.	DR	500.00	
01-0000-0-3800-1000-1105-650-0276	General Fund,Unrest,Instruction,Tchr Subs,Manteca High,H.S.	CR		406.00
01-0000-0-3800-1000-3101-650-0276	General Fund,Unrest,Instruction,STRS,Manteca High,H.S. JROTC	CR		77.00
01-0000-0-3800-1000-3321-650-0276	General Fund,Unrest,Instruction,FICA 1xxx,Manteca High,H.S.	CR		6.00

Account	Description		From	To
(continued) JE # **BT26-00226**	JE Trans Date 08/31/2025 JE Posted 09/08/2025 Comment Bud Adj			
01-0000-0-3800-1000-3501-650-0276	General Fund,Unrest,Instruction,SUI 1xxx,Manteca High,H.S. J	CR		1.00
01-0000-0-3800-1000-3601-650-0276	General Fund,Unrest,Instruction,W/C 1xxx,Manteca High,H.S. J	CR		7.00
01-0000-0-3800-1000-3711-650-0276	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Manteca High	CR		3.00
			500.00	**500.00**
JE # **BT26-00227**	JE Trans Date 08/31/2025 JE Posted 09/09/2025 Comment Bud Adj			
01-0709-0-0000-2100-4310-837-2002	General Fund,Prev EIA/LCAP,Instr Superv,Mats&Supplies,DO-I &	DR	300.00	
01-0709-0-1110-1000-4200-837-1008	General Fund,Prev EIA/LCAP,Instruction,Bks not Txtbks,DO-I &	CR		300.00
			300.00	**300.00**
JE # **BT26-00228**	JE Trans Date 08/31/2025 JE Posted 09/09/2025 Comment BUD ADJ			
01-1100-0-1110-1000-4310-600-0270	General Fund,Lottery,Instruction,Mats&Supplies,East Union,H.	DR	5,500.00	
01-1100-0-5760-1190-4310-600-0270	General Fund,Lottery,SpEd Oth Instr,Mats&Supplies,East Union	CR		5,500.00
			5,500.00	**5,500.00**
JE # **BT26-00230**	JE Trans Date 08/31/2025 JE Posted 09/10/2025 Comment Bud Adj			
01-0709-0-0000-2100-4310-837-2002	General Fund,Prev EIA/LCAP,Instr Superv,Mats&Supplies,DO-I &	DR	11,012.00	
01-0709-0-0000-2100-5221-837-2002	General Fund,Prev EIA/LCAP,Instr Superv,Online Train,DO-I &	CR		11,012.00
			11,012.00	**11,012.00**
JE # **BT26-00232**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment Bud Adj			
01-0709-0-4760-1000-2107-600-3001	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,East	DR	913.00	
01-0709-0-4760-1000-3202-600-3001	General Fund,Prev EIA/LCAP,Instruction,PERS,East Union,3.1	DR	245.00	
01-0709-0-4760-1000-3312-600-3001	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,East Union	DR	57.00	
01-0709-0-4760-1000-3322-600-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,East Union,	DR	13.00	
01-0709-0-4760-1000-3602-600-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,East Union,3	DR	15.00	
01-0709-0-4760-1000-3712-600-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,East	DR	7.00	
01-0709-0-0000-2700-2407-600-3001	General Fund,Prev EIA/LCAP,School Admin,Clerical Hrly,East U	CR		913.00
01-0709-0-0000-2700-3202-600-3001	General Fund,Prev EIA/LCAP,School Admin,PERS,East Union,3.1	CR		245.00
01-0709-0-0000-2700-3312-600-3001	General Fund,Prev EIA/LCAP,School Admin,OASDI 2xxx,East Unio	CR		56.00
01-0709-0-0000-2700-3322-600-3001	General Fund,Prev EIA/LCAP,School Admin,FICA 2xxx,East Union	CR		13.00
01-0709-0-0000-2700-3502-600-3001	General Fund,Prev EIA/LCAP,School Admin,SUI 2xxx,East Union,	CR		1.00
01-0709-0-0000-2700-3602-600-3001	General Fund,Prev EIA/LCAP,School Admin,W/C 2xxx,East Union,	CR		15.00
01-0709-0-0000-2700-3712-600-3001	General Fund,Prev EIA/LCAP,School Admin,OPEB,Alloc 2xxx,East	CR		7.00
			1,250.00	**1,250.00**
JE # **BT26-00233**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment Bud Adj			
01-3010-0-1110-1000-5800-130-2004	General Fund,Title I Basic,Instruction,Other Serv,Golden Wes	DR	2,928.00	

Account	Description		From	To
01-3010-0-1110-1000-5824-130-2004	General Fund,Title I Basic,Instruction,Priv Vend Trans,Golde	CR		2,928.00
			2,928.00	**2,928.00**
JE # **BT26-00234**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment Bud Adj			
01-0709-0-1110-1000-1107-290-2002	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Mossdale,	DR	3,252.00	
01-0709-0-1110-1000-3101-290-2002	General Fund,Prev EIA/LCAP,Instruction,STRS,Mossdale,2.2	DR	621.00	
01-0709-0-1110-1000-3321-290-2002	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Mossdale,2.	DR	47.00	
01-0709-0-1110-1000-3501-290-2002	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Mossdale,2.2	DR	2.00	
01-0709-0-1110-1000-3601-290-2002	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Mossdale,2.2	DR	54.00	
01-0709-0-1110-1000-3711-290-2002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Mossd	DR	24.00	
01-0709-0-1110-1000-1105-290-3001	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,Mossdale,3.	CR		3,252.00
01-0709-0-1110-1000-3101-290-3001	General Fund,Prev EIA/LCAP,Instruction,STRS,Mossdale,3.1	CR		621.00
01-0709-0-1110-1000-3321-290-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Mossdale,3.	CR		47.00
01-0709-0-1110-1000-3501-290-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Mossdale,3.1	CR		2.00
01-0709-0-1110-1000-3601-290-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Mossdale,3.1	CR		54.00
01-0709-0-1110-1000-3711-290-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Mossd	CR		24.00
			4,000.00	**4,000.00**
JE # **BT26-00237**	JE Trans Date 09/11/2025 JE Posted 09/14/2025 Comment BUD ADJ			
01-0000-0-0000-7200-2406-850-0000	General Fund,Unrest,Othr Gen Admin,Clerical OT,DO-Payroll &	DR	1,138.00	
01-0000-0-0000-7200-3202-850-0000	General Fund,Unrest,Othr Gen Admin,PERS,DO-Payroll & EB,Unde	DR	305.00	
01-0000-0-0000-7200-3312-850-0000	General Fund,Unrest,Othr Gen Admin,OASDI 2xxx,DO-Payroll & E	DR	70.00	
01-0000-0-0000-7200-3322-850-0000	General Fund,Unrest,Othr Gen Admin,FICA 2xxx,DO-Payroll & EB	DR	17.00	
01-0000-0-0000-7200-3502-850-0000	General Fund,Unrest,Othr Gen Admin,SUI 2xxx,DO-Payroll & EB,	DR	1.00	
01-0000-0-0000-7200-3602-850-0000	General Fund,Unrest,Othr Gen Admin,W/C 2xxx,DO-Payroll & EB,	DR	19.00	
01-0000-0-0000-7200-3712-850-0000	General Fund,Unrest,Othr Gen Admin,OPEB,Alloc 2xxx,DO-Payrol	DR	8.00	
01-0000-0-0000-7200-4400-850-0000	General Fund,Unrest,Othr Gen Admin,Non-Cap Equip,DO-Payroll	CR		1,558.00
			1,558.00	**1,558.00**
JE # **BT26-00238**	JE Trans Date 09/11/2025 JE Posted 09/14/2025 Comment Bud Adj			
01-0709-0-3800-1000-4400-811-24CT	General Fund,Prev EIA/LCAP,Instruction,Non-Cap Equip,DO-Coll	CR		150,000.00
01-0709-0-3800-1000-4310-811-24CT	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-Coll	DR	150,000.00	
			150,000.00	**150,000.00**
JE # **BT26-00241**	JE Trans Date 09/12/2025 JE Posted 09/14/2025 Comment Bud Adj			
01-0000-0-1110-4200-2917-650-0180	General Fund,Unrest,Sch Sponsored,Camp Aide Hrly,Manteca Hig	DR	2,000.00	
01-0000-0-1110-4200-2916-650-0180	General Fund,Unrest,Sch Sponsored,Campus Aide OT,Manteca Hig	CR		2,000.00
			2,000.00	**2,000.00**

Account	Description		From	To
JE # **BT26-00242**	JE Trans Date 09/12/2025 JE Posted 09/14/2025 Comment BUD ADJ			
01-0000-0-1110-1000-5800-600-0271	General Fund,Unrest,Instruction,Other Serv,East Union,Visual	DR	600.00	
01-0000-0-1110-1000-5800-600-0283	General Fund,Unrest,Instruction,Other Serv,East Union,H.S. B	CR		600.00
			600.00	**600.00**
JE # **BT26-00243**	JE Trans Date 09/12/2025 JE Posted 09/14/2025 Comment Bud Adj			
01-1100-0-1110-1000-4400-650-0124	General Fund,Lottery,Instruction,Non-Cap Equip,Manteca High,	DR	931.00	
01-1100-0-1110-1000-4310-650-0124	General Fund,Lottery,Instruction,Mats&Supplies,Manteca High,	CR		931.00
01-1100-0-1110-1000-4310-650-0262	General Fund,Lottery,Instruction,Mats&Supplies,Manteca High,	DR	1,278.00	
01-1100-0-1110-1000-4200-650-0262	General Fund,Lottery,Instruction,Bks not Txtbks,Manteca High	CR		1,278.00
			2,209.00	**2,209.00**
JE # **BT26-00244**	JE Trans Date 09/12/2025 JE Posted 09/14/2025 Comment Bud Adj			
01-0709-0-3800-1000-4310-811-24CT	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-Coll	DR	30,000.00	
01-0709-0-3800-1000-5800-811-24ct	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-College	CR		30,000.00
			30,000.00	**30,000.00**
JE # **BT26-00245**	JE Trans Date 09/15/2025 JE Posted 09/15/2025 Comment BUD ADJ			
01-0000-0-0000-2420-4400-840-0000	General Fund,Unrest,Inst Media,Non-Cap Equip,DO-IMC,Undesign	DR	1,500.00	
01-0000-0-0000-8200-4310-840-0000	General Fund,Unrest,Operations,Mats&Supplies,DO-IMC,Undesign	DR	2,000.00	
01-0000-0-0000-8200-4400-840-0000	General Fund,Unrest,Operations,Non-Cap Equip,DO-IMC,Undesign	DR	2,000.00	
01-0000-0-0000-8200-5800-840-0000	General Fund,Unrest,Operations,Other Serv,DO-IMC,Undesignate	DR	1,000.00	
01-0000-0-0000-2420-5220-840-0000	General Fund,Unrest,Inst Media,Conference,DO-IMC,Undesignate	CR		5,000.00
01-0000-0-0000-2420-4310-840-0000	General Fund,Unrest,Inst Media,Mats&Supplies,DO-IMC,Undesign	CR		1,500.00
			6,500.00	**6,500.00**
JE # **BT26-00246**	JE Trans Date 09/15/2025 JE Posted 09/15/2025 Comment Bud Adj			
(continued) JE # **BT26-00246**	JE Trans Date 09/15/2025 JE Posted 09/15/2025 Comment Bud Adj			
01-0000-0-0000-2420-4400-650-0279	General Fund,Unrest,Inst Media,Non-Cap Equip,Manteca High,H.	DR	10,000.00	
01-0000-0-0000-2420-4310-650-0279	General Fund,Unrest,Inst Media,Mats&Supplies,Manteca High,H.	CR		10,000.00
01-0000-0-0000-2700-4310-650-0272	General Fund,Unrest,School Admin,Mats&Supplies,Manteca High,	DR	1,000.00	
01-0000-0-0000-2700-4400-650-0272	General Fund,Unrest,School Admin,Non-Cap Equip,Manteca High,	CR		1,000.00
01-0000-0-0000-2700-5800-650-0272	General Fund,Unrest,School Admin,Other Serv,Manteca High,H.S	DR	4,000.00	
01-0000-0-0000-2700-5803-650-0272	General Fund,Unrest,School Admin,Printing,Manteca High,H.S.	CR		4,000.00
01-0000-0-1110-4200-4310-650-0277	General Fund,Unrest,Sch Sponsored,Mats&Supplies,Manteca High	DR	686.00	
01-0000-0-1110-4200-4400-650-0277	General Fund,Unrest,Sch Sponsored,Non-Cap Equip,Manteca High	CR		686.00
			15,686.00	**15,686.00**
JE # **BT26-00247**	JE Trans Date 09/15/2025 JE Posted 09/15/2025 Comment Bud Adj			

Account	Description		From	To
01-0709-0-6169-1000-4310-600-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,East Un	CR		4,000.00
01-0709-0-6145-1000-4310-600-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,East Un	CR		2,400.00
01-0709-0-6173-1000-4310-600-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,East Un	CR		1,500.00
01-0709-0-6156-1000-4310-600-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,East Un	CR		2,000.00
01-0709-0-6187-1000-4310-600-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,East Un	CR		3,600.00
01-0709-0-3800-1000-4310-811-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-Coll	DR	13,500.00	
			13,500.00	**13,500.00**

JE # **BT26-00248** JE Trans Date 09/15/2025 JE Posted 09/15/2025 Comment Bud Adj

01-0709-0-6155-1000-4310-620-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lathrop	CR		3,000.00
01-0709-0-6134-1000-4310-620-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lathrop	CR		3,000.00
01-0709-0-6177-1000-4310-620-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lathrop	CR		4,000.00
01-0709-0-6173-1000-4310-620-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lathrop	CR		1,500.00
01-0709-0-6177-1000-4310-620-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lathrop	CR		2,000.00
01-0709-0-6184-1000-4310-620-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lathrop	CR		1,000.00
01-0709-0-6189-1000-4310-620-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lathrop	CR		2,000.00
01-0709-0-6187-1000-4310-620-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lathrop	CR		2,400.00
01-0709-0-3800-1000-4310-811-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-Coll	DR	18,900.00	
			18,900.00	**18,900.00**

JE # **BT26-00249** JE Trans Date 09/15/2025 JE Posted 09/15/2025 Comment Bud Adj

01-0709-0-6155-1000-4310-650-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Manteca	CR		1,000.00
01-0709-0-6193-1000-4310-650-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Manteca	CR		2,400.00
01-0709-0-6191-1000-4310-650-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Manteca	CR		2,400.00
01-0709-0-6173-1000-4310-650-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Manteca	CR		2,000.00

(continued) JE # **BT26-00249** JE Trans Date 09/15/2025 JE Posted 09/15/2025 Comment Bud Adj

01-0709-0-6176-1000-4310-650-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Manteca	CR		400.00
01-0709-0-6187-1000-4310-650-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Manteca	CR		1,200.00
01-0709-0-6177-1000-4310-650-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Manteca	CR		4,000.00
01-0709-0-3800-1000-4310-811-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-Coll	DR	13,400.00	
			13,400.00	**13,400.00**

JE # **BT26-00250** JE Trans Date 09/15/2025 JE Posted 09/15/2025 Comment Bud Adj

01-0709-0-6169-1000-4310-700-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Sierra	CR		5,000.00
01-0709-0-6169-1000-4310-700-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Sierra	CR		1,000.00
01-0709-0-6173-1000-4310-700-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Sierra	CR		2,000.00
01-0709-0-6182-1000-4310-700-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Sierra	CR		2,000.00
01-0709-0-6187-1000-4310-700-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Sierra	CR		2,000.00
01-0709-0-3800-1000-4310-811-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-Coll	DR	12,000.00	
			12,000.00	**12,000.00**

Account	Description		From	To
JE # **BT26-00251**	JE Trans Date 09/15/2025 JE Posted 09/15/2025 Comment Bud Adj			
01-0709-0-6173-1000-4310-750-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Weston	CR		1,000.00
01-0709-0-6173-1000-4310-750-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Weston	CR		1,600.00
01-0709-0-6193-1000-4310-750-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Weston	CR		2,400.00
01-0709-0-6177-1000-4310-750-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Weston	CR		4,000.00
01-0709-0-6156-1000-4310-750-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Weston	CR		600.00
01-0709-0-6187-1000-4310-750-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Weston	CR		1,200.00
01-0709-0-6187-1000-5800-750-0306	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Weston Ran	CR		1,400.00
01-0709-0-3800-1000-4310-811-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-Coll	DR	12,200.00	
			12,200.00	**12,200.00**
JE # **BT26-00253**	JE Trans Date 09/15/2025 JE Posted 09/17/2025 Comment Bud Adj			
01-0000-0-0000-2700-4310-400-0000	General Fund,Unrest,School Admin,Mats&Supplies,Veritas,Undes	DR	4,750.00	
01-0000-0-1110-1000-5800-400-0000	General Fund,Unrest,Instruction,Other Serv,Veritas,Undesigna	CR		4,750.00
			4,750.00	**4,750.00**
JE # **BT26-00254**	JE Trans Date 09/17/2025 JE Posted 09/17/2025 Comment BUD ADJ			
01-0000-0-0000-8200-5884-806-0000	General Fund,Unrest,Operations,Assesments&Fees,DO-Operations	DR	3,060.00	
01-0000-0-0000-8200-5883-806-0000	General Fund,Unrest,Operations,Lab Tests,DO-Operations,Undes	CR		3,060.00
			3,060.00	**3,060.00**
JE # **BT26-00255**	JE Trans Date 09/17/2025 JE Posted 09/17/2025 Comment BUD ADJ			
01-3010-0-1110-1000-1105-100-4003	General Fund,Title I Basic,Instruction,Tchr Subs,French Camp	DR	9,606.00	
01-3010-0-1110-1000-1107-100-4003	General Fund,Title I Basic,Instruction,Tchr Hourly,French Ca	DR	3,159.00	
01-3010-0-1110-1000-3101-100-4003	General Fund,Title I Basic,Instruction,STRS,French Camp,4.3	DR	2,440.00	
01-3010-0-1110-1000-3321-100-4003	General Fund,Title I Basic,Instruction,FICA 1xxx,French Camp	DR	185.00	
01-3010-0-1110-1000-3501-100-4003	General Fund,Title I Basic,Instruction,SUI 1xxx,French Camp,	DR	6.00	
01-3010-0-1110-1000-3601-100-4003	General Fund,Title I Basic,Instruction,W/C 1xxx,French Camp,	DR	213.00	
01-3010-0-1110-1000-3711-100-4003	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,Frenc	DR	96.00	
01-3010-0-1110-1000-1105-100-1001	General Fund,Title I Basic,Instruction,Tchr Subs,French Camp	CR		9,606.00
01-3010-0-1110-1000-1107-100-1001	General Fund,Title I Basic,Instruction,Tchr Hourly,French Ca	CR		3,159.00
01-3010-0-1110-1000-3101-100-1001	General Fund,Title I Basic,Instruction,STRS,French Camp,1.1	CR		2,440.00
01-3010-0-1110-1000-3321-100-1001	General Fund,Title I Basic,Instruction,FICA 1xxx,French Camp	CR		185.00
01-3010-0-1110-1000-3321-100-1001	General Fund,Title I Basic,Instruction,FICA 1xxx,French Camp	CR		6.00
01-3010-0-1110-1000-3601-100-1001	General Fund,Title I Basic,Instruction,W/C 1xxx,French Camp,	CR		213.00
01-3010-0-1110-1000-3711-100-1001	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,Frenc	CR		96.00
			15,705.00	**15,705.00**
JE # **BT26-00256**	JE Trans Date 09/17/2025 JE Posted 09/17/2025 Comment BUD ADJ			

Account	Description		From	To
01-0000-0-1110-1000-1107-700-0288	General Fund,Unrest,Instruction,Tchr Hourly,Sierra High,H.S.	DR	400.00	
01-0000-0-1110-1000-1105-700-0288	General Fund,Unrest,Instruction,Tchr Subs,Sierra High,H.S. L	CR		400.00
			400.00	**400.00**
JE # **BT26-00257**	JE Trans Date 09/18/2025 JE Posted 09/18/2025 Comment Bud Adj			
01-0000-0-3550-8200-5660-961-0000	General Fund,Unrest,Operations,Equip Rep,YS K-6CD,Undesigna	DR	1,000.00	
01-0000-0-3550-2700-4310-961-0000	General Fund,Unrest,School Admin,Mats&Supplies,YS K-6CD,Und	CR		1,000.00
			1,000.00	**1,000.00**
JE # **BT26-00258**	JE Trans Date 09/19/2025 JE Posted 09/19/2025 Comment INR26-318 Adj			
01-3182-0-1110-1000-5800-240-2002	General Fund,ESSA School Imp,Instruction,Other Serv,Lincoln,	DR	17,400.00	
01-3182-0-1110-1000-5800-240-1002	General Fund,ESSA School Imp,Instruction,Other Serv,Lincoln,	CR		17,400.00
			17,400.00	**17,400.00**
JE # **BT26-00259**	JE Trans Date 09/15/2025 JE Posted 09/20/2025 Comment Bud Adj			
(continued) JE # **BT26-00259**	JE Trans Date 09/15/2025 JE Posted 09/20/2025 Comment Bud Adj			
01-0709-0-1110-4000-5220-650-1008	General Fund,Prev EIA/LCAP,Ancillary,Conference,Manteca High	DR	3,000.00	
01-0709-0-1110-4000-5222-650-1008	General Fund,Prev EIA/LCAP,Ancillary,Workshps/Traing,Manteca	CR		3,000.00
			3,000.00	**3,000.00**
JE # **BT26-00260**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment Bud Adj			
01-0709-0-1110-1000-5300-620-1004	General Fund,Prev EIA/LCAP,Instruction,Dues&Membershp,Lathro	DR	427.00	
01-0709-0-1110-1000-5800-620-1004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Lathrop Hi	CR		427.00
			427.00	**427.00**
JE # **BT26-00261**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment Bud Adj			
01-0709-0-3800-1000-5800-600-15CT	General Fund,Prev EIA/LCAP,Instruction,Other Serv,East Union	DR	6,327.00	
01-0709-0-3800-1000-5824-600-15CT	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,East	CR		6,327.00
			6,327.00	**6,327.00**
JE # **BT26-00262**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-290-2002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Mossdale,2	DR	5,000.00	
01-0709-0-0000-2700-5800-290-2002	General Fund,Prev EIA/LCAP,School Admin,Other Serv,Mossdale,	CR		5,000.00
			5,000.00	**5,000.00**
JE # **BT26-00263**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment Bud Adj			
01-0709-0-1110-1000-5222-040-1008	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,Joshu	DR	5,000.00	
01-0709-0-0000-2700-5222-040-1008	General Fund,Prev EIA/LCAP,School Admin,Workshps/Traing,Josh	CR		5,000.00

Account	Description		From	To
			5,000.00	**5,000.00**
JE # **BT26-00264**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment Bud Adj			
01-3010-0-1110-1000-4200-650-2004	General Fund,Title I Basic,Instruction,Bks not Txtbks,Mantec	DR	540.00	
01-3010-0-1110-1000-2107-650-2004	General Fund,Title I Basic,Instruction,Inst Aides Hrly,Mante	CR		394.00
01-3010-0-1110-1000-3202-650-2004	General Fund,Title I Basic,Instruction,PERS,Manteca High,2.4	CR		106.00
01-3010-0-1110-1000-3312-650-2004	General Fund,Title I Basic,Instruction,OASDI 2xxx,Manteca Hi	CR		24.00
01-3010-0-1110-1000-3602-650-2004	General Fund,Title I Basic,Instruction,W/C 2xxx,Manteca High	CR		7.00
01-3010-0-1110-1000-3322-650-2004	General Fund,Title I Basic,Instruction,FICA 2xxx,Manteca Hig	CR		6.00
01-3010-0-1110-1000-3712-650-2004	General Fund,Title I Basic,Instruction,OPEB,Alloc 2xxx,Mante	CR		3.00
			540.00	**540.00**
JE # **BT26-00265**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment Bud Adj			
01-3010-0-1110-1000-5800-802-1001	General Fund,Title I Basic,Instruction,Other Serv,DO- Teach	DR	6,000.00	
01-3010-0-1110-1000-5221-802-1001	General Fund,Title I Basic,Instruction,Online Train,DO- Teac	CR		6,000.00
			6,000.00	**6,000.00**
JE # **BT26-00266**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment Bud Adj			
01-6387-6-3800-1000-5220-650-0000	General Fund,Career Tech,Instruction,Conference,Manteca High	DR	25.00	
01-6387-6-3800-1000-5300-650-0000	General Fund,Career Tech,Instruction,Dues&Membershp,Manteca	CR		25.00
			25.00	**25.00**
JE # **BT26-00267**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment INR26-93 ADJ			
01-7412-0-1110-1000-4310-700-0000	General Fund,A-G AccessSuccs,Instruction,Mats&Supplies,Sierr	DR	1,200.00	
01-7412-0-1110-1000-4200-700-0000	General Fund,A-G AccessSuccs,Instruction,Bks not Txtbks,Sier	CR		1,200.00
			1,200.00	**1,200.00**
JE # **BT26-00268**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment Bud Adj			
01-6387-6-3800-1000-4310-700-0280	General Fund,Career Tech,Instruction,Mats&Supplies,Sierra Hi	DR	2,000.00	
01-6387-6-3800-1000-4310-700-0000	General Fund,Career Tech,Instruction,Mats&Supplies,Sierra Hi	CR		2,000.00
			2,000.00	**2,000.00**
JE # **BT26-00269**	JE Trans Date 09/23/2025 JE Posted 09/23/2025 Comment Bud Adj			
01-0000-0-3550-2700-2405-960-0000	General Fund,Unrest,School Admin,Clerical Subs,YS 7-12CD,Und	CR		106.00
01-0000-0-3550-2700-2407-960-0000	General Fund,Unrest,School Admin,Clerical Hrly,YS 7-12CD,Und	DR	106.00	
			106.00	**106.00**
JE # **BT26-00270**	JE Trans Date 09/22/2025 JE Posted 09/23/2025 Comment INR26-335 ADJ			

Account	Description		From	To
01-0709-0-1110-1000-5800-130-1008	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Golden Wes	DR	1,000.00	
01-0709-0-1110-1000-5221-130-1008	General Fund,Prev EIA/LCAP,Instruction,Online Train,Golden W	CR		1,000.00
			1,000.00	**1,000.00**

JE # **BT26-00271** JE Trans Date 09/23/2025 JE Posted 09/23/2025 Comment Bud Adj

(continued) JE # **BT26-00271** JE Trans Date 09/23/2025 JE Posted 09/23/2025 Comment Bud Adj

01-0000-0-1110-1000-1107-817-0000	General Fund,Unrest,Instruction,Tchr Hourly,DO-Sec Ed,Undesi	DR	813.00	
01-0000-0-1110-1000-3101-817-0000	General Fund,Unrest,Instruction,STRS,DO-Sec Ed,Undesignated	DR	155.00	
01-0000-0-1110-1000-3321-817-0000	General Fund,Unrest,Instruction,FICA 1xxx,DO-Sec Ed,Undesign	DR	12.00	
01-0000-0-1110-1000-3601-817-0000	General Fund,Unrest,Instruction,W/C 1xxx,DO-Sec Ed,Undesigna	DR	14.00	
01-0000-0-1110-1000-3711-817-0000	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,DO-Sec Ed,Un	DR	6.00	
01-0000-0-0000-2700-1345-817-0000	General Fund,Unrest,School Admin,Admin Subs,DO-Sec Ed,Undesi	CR		813.00
01-0000-0-0000-2700-3101-817-0000	General Fund,Unrest,School Admin,STRS,DO-Sec Ed,Undesignated	CR		155.00
01-0000-0-0000-2700-3321-817-0000	General Fund,Unrest,School Admin,FICA 1xxx,DO-Sec Ed,Undesig	CR		12.00
01-0000-0-0000-2700-3601-817-0000	General Fund,Unrest,School Admin,W/C 1xxx,DO-Sec Ed,Undesign	CR		14.00
01-0000-0-0000-2700-3711-817-0000	General Fund,Unrest,School Admin,OPEB,Alloc 1xxx,DO-Sec Ed,U	CR		6.00
			1,000.00	**1,000.00**

JE # **BT26-00272** JE Trans Date 09/23/2025 JE Posted 09/23/2025 Comment BUD ADJ

01-0000-0-0000-2700-4310-010-0000	General Fund,Unrest,School Admin,Mats&Supplies,Stella Brockm	DR	2,377.00	
01-0000-0-0000-2700-4400-010-0000	General Fund,Unrest,School Admin,Non-Cap Equip,Stella Brockm	CR		2,377.00
			2,377.00	**2,377.00**

JE # **BT26-00274** JE Trans Date 09/19/2025 JE Posted 09/23/2025 Comment BUD ADJ

01-2600-0-1110-1000-1107-040-7418	General Fund,Exp Learn Oppty,Instruction,Tchr Hourly,Joshua	DR	1,218.00	
01-2600-0-1110-1000-4310-040-7418	General Fund,Exp Learn Oppty,Instruction,Mats&Supplies,Joshu	CR		1,500.00
01-2600-0-1110-1000-3101-040-7418	General Fund,Exp Learn Oppty,Instruction,STRS,Joshua Cowell,	DR	233.00	
01-2600-0-1110-1000-3321-040-7418	General Fund,Exp Learn Oppty,Instruction,FICA 1xxx,Joshua Co	DR	17.00	
01-2600-0-1110-1000-3501-040-7418	General Fund,Exp Learn Oppty,Instruction,SUI 1xxx,Joshua Cow	DR	1.00	
01-2600-0-1110-1000-3601-040-7418	General Fund,Exp Learn Oppty,Instruction,W/C 1xxx,Joshua Cow	DR	21.00	
01-2600-0-1110-1000-3711-040-7418	General Fund,Exp Learn Oppty,Instruction,OPEB,Alloc 1xxx,Jos	DR	10.00	
			1,500.00	**1,500.00**

JE # **BT26-00275** JE Trans Date 09/19/2025 JE Posted 09/23/2025 Comment Bud Adj

01-0709-0-1110-1000-4200-210-2004	General Fund,Prev EIA/LCAP,Instruction,Bks not Txtbks,Lathro	DR	2,500.00	
01-0709-0-1110-1000-4310-210-2002	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lathrop	CR		2,500.00
			2,500.00	**2,500.00**

JE # **BT26-00276** JE Trans Date 09/23/2025 JE Posted 09/27/2025 Comment BUD ADJ

Account	Description		From	To
01-0000-0-0000-2700-2407-130-0000	General Fund,Unrest,School Admin,Clerical Hrly,Golden West,U	DR	198.00	
01-0000-0-0000-2700-3202-130-0000	General Fund,Unrest,School Admin,PERS,Golden West,Undesignat	DR	54.00	
(continued) JE # **BT26-00276**	JE Trans Date 09/23/2025 JE Posted 09/27/2025 Comment BUD ADJ			
01-0000-0-0000-2700-3312-130-0000	General Fund,Unrest,School Admin,OASDI 2xxx,Golden West,Unde	DR	13.00	
01-0000-0-0000-2700-3322-130-0000	General Fund,Unrest,School Admin,FICA 2xxx,Golden West,Undes	DR	3.00	
01-0000-0-0000-2700-3502-130-0000	General Fund,Unrest,School Admin,SUI 2xxx,Golden West,Undesi	DR	1.00	
01-0000-0-0000-2700-3602-130-0000	General Fund,Unrest,School Admin,W/C 2xxx,Golden West,Undesi	DR	4.00	
01-0000-0-0000-2700-3712-130-0000	General Fund,Unrest,School Admin,OPEB,Alloc 2xxx,Golden West	DR	2.00	
01-0000-0-0000-3130-2405-130-0000	General Fund,Unrest,Attnd & Soc Wrk,Clerical Subs,Golden Wes	CR		198.00
01-0000-0-0000-3130-3202-130-0000	General Fund,Unrest,Attnd & Soc Wrk,PERS,Golden West,Undesig	CR		54.00
01-0000-0-0000-3130-3312-130-0000	General Fund,Unrest,Attnd & Soc Wrk,OASDI 2xxx,Golden West,U	CR		13.00
01-0000-0-0000-3130-3322-130-0000	General Fund,Unrest,Attnd & Soc Wrk,FICA 2xxx,Golden West,Un	CR		3.00
01-0000-0-0000-3130-3502-130-0000	General Fund,Unrest,Attnd & Soc Wrk,SUI 2xxx,Golden West,Und	CR		1.00
01-0000-0-0000-3130-3602-130-0000	General Fund,Unrest,Attnd & Soc Wrk,W/C 2xxx,Golden West,Und	CR		4.00
01-0000-0-0000-3130-3712-130-0000	General Fund,Unrest,Attnd & Soc Wrk,OPEB,Alloc 2xxx,Golden W	CR		2.00
			275.00	**275.00**
JE # **BT26-00277**	JE Trans Date 09/24/2025 JE Posted 09/27/2025 Comment INR26-376 ADJ			
01-3010-0-1110-1000-5800-830-3004	General Fund,Title I Basic,Instruction,Other Serv,Hlth Svcs,	DR	50,000.00	
01-3010-0-1110-1000-5824-830-3004	General Fund,Title I Basic,Instruction,Priv Vend Trans,Hlth	CR		50,000.00
			50,000.00	**50,000.00**
JE # **BT26-00278**	JE Trans Date 09/24/2025 JE Posted 09/27/2025 Comment BUD ADJ			
01-0000-0-1110-1000-5800-130-0000	General Fund,Unrest,Instruction,Other Serv,Golden West,Undes	DR	182.00	
01-0000-0-1110-1000-5640-130-0000	General Fund,Unrest,Instruction,Cont Service,Golden West,Und	CR		182.00
			182.00	**182.00**
JE # **BT26-00279**	JE Trans Date 09/24/2025 JE Posted 09/27/2025 Comment BUD ADJ			
01-8150-0-0000-8110-5600-860-8702	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,H	DR	255.00	
01-8150-0-0000-8110-4400-860-8719	General Fund,RMA,Maintenance,Non-Cap Equip,DO-Maintenance,El	DR	8,222.00	
01-8150-0-0000-8110-5800-860-0000	General Fund,RMA,Maintenance,Other Serv,DO-Maintenance,Undes	CR		255.00
01-8150-0-0000-8110-5600-860-8719	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,E	CR		8,222.00
			8,477.00	**8,477.00**
JE # **BT26-00283**	JE Trans Date 09/25/2025 JE Posted 09/27/2025 Comment BUD ADJ			
01-0000-0-1110-1000-5800-040-0000	General Fund,Unrest,Instruction,Other Serv,Joshua Cowell,Und	DR	300.00	
01-0000-0-1110-1000-5640-040-0000	General Fund,Unrest,Instruction,Cont Service,Joshua Cowell,U	CR		300.00
			300.00	**300.00**

Account	Description		From	To
JE # **BT26-00285**	JE Trans Date 09/24/2025 JE Posted 09/27/2025 Comment Bud Adj			
01-6387-6-3800-1000-5824-650-0000	General Fund,Career Tech,Instruction,Priv Vend Trans,Manteca	CR		2,011.00
01-6387-6-3800-1000-5800-650-0000	General Fund,Career Tech,Instruction,Other Serv,Manteca High	DR	2,011.00	
			2,011.00	**2,011.00**
JE # **BT26-00292**	JE Trans Date 09/25/2025 JE Posted 09/28/2025 Comment BUD ADJ			
01-0000-0-0000-2700-4310-070-0000	General Fund,Unrest,School Admin,Mats&Supplies,Brock Elliott	DR	1,000.00	
01-0000-0-0000-2700-4200-070-0000	General Fund,Unrest,School Admin,Bks not Txtbks,Brock Elliot	CR		1,000.00
			1,000.00	**1,000.00**
JE # **BT26-00297**	JE Trans Date 09/29/2025 JE Posted 09/29/2025 Comment BUD ADJ			
01-1100-0-1110-1000-4310-600-0271	General Fund,Lottery,Instruction,Mats&Supplies,East Union,Vi	DR	4,809.00	
01-1100-0-1110-1000-4310-600-0285	General Fund,Lottery,Instruction,Mats&Supplies,East Union,H.	CR		4,809.00
			4,809.00	**4,809.00**
JE # **BT26-00298**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment INR26-416 Adj			
01-6770-6-1700-1000-4400-600-0000	General Fund,Arts & Music,Instruction,Non-Cap Equip,East Uni	DR	9,313.00	
01-6770-6-1700-1000-4310-600-0000	General Fund,Arts & Music,Instruction,Mats&Supplies,East Uni	CR		9,313.00
			9,313.00	**9,313.00**
JE # **BT26-00301**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment Bud Adj			
01-3010-0-0000-2700-5800-200-2003	General Fund,Title I Basic,School Admin,Other Serv,George Ko	DR	1,000.00	
01-3010-0-1110-1000-5800-200-2003	General Fund,Title I Basic,Instruction,Other Serv,George Kom	CR		1,000.00
			1,000.00	**1,000.00**
JE # **BT26-00302**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment Bud Adj			
01-0709-0-1110-1000-5220-620-2002	General Fund,Prev EIA/LCAP,Instruction,Conference,Lathrop Hi	DR	2,260.00	
01-0709-0-0000-2700-5220-620-2002	General Fund,Prev EIA/LCAP,School Admin,Conference,Lathrop H	CR		2,260.00
			2,260.00	**2,260.00**
JE # **BT26-00303**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment Bud Adj			
(continued) JE # **BT26-00303**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-140-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Great V	DR	1,000.00	
01-0709-0-1110-1000-4200-140-2004	General Fund,Prev EIA/LCAP,Instruction,Bks not Txtbks,Great	CR		1,000.00
			1,000.00	**1,000.00**
JE # **BT26-00304**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment Bud Adj			
01-0709-0-0000-2700-2407-420-3001	General Fund,Prev EIA/LCAP,School Admin,Clerical Hrly,W.Wood	DR	366.00	

Account	Description		From	To
01-0709-0-0000-2700-3202-420-3001	General Fund,Prev EIA/LCAP,School Admin,PERS,W.Woodward,3.1	DR	98.00	
01-0709-0-0000-2700-3312-420-3001	General Fund,Prev EIA/LCAP,School Admin,OASDI 2xxx,W.Woodwa	DR	23.00	
01-0709-0-0000-2700-3322-420-3001	General Fund,Prev EIA/LCAP,School Admin,FICA 2xxx,W.Woodward	DR	5.00	
01-0709-0-0000-2700-3602-420-3001	General Fund,Prev EIA/LCAP,School Admin,W/C 2xxx,W.Woodward,	DR	5.00	
01-0709-0-0000-2700-3712-420-3001	General Fund,Prev EIA/LCAP,School Admin,OPEB,Alloc 2xxx,W.Wo	DR	3.00	
01-0709-0-4760-1000-2107-420-3001	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,W.Woo	CR		366.00
01-0709-0-4760-1000-3202-420-3001	General Fund,Prev EIA/LCAP,Instruction,PERS,W.Woodward,3.1	CR		98.00
01-0709-0-4760-1000-3312-420-3001	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,W.Woodward	CR		23.00
01-0709-0-4760-1000-3322-420-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,W.Woodward,	CR		5.00
01-0709-0-4760-1000-3602-420-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,W.Woodward,3	CR		5.00
01-0709-0-4760-1000-3712-420-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,W.Woo	CR		3.00
			500.00	**500.00**
JE # **BT26-00305**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment Bud Adj			
01-0709-0-0000-2700-2407-200-3001	General Fund,Prev EIA/LCAP,School Admin,Clerical Hrly,George	DR	2,190.00	
01-0709-0-0000-2700-3202-200-3001	General Fund,Prev EIA/LCAP,School Admin,PERS,George Komure,3	DR	587.00	
01-0709-0-0000-2700-3312-200-3001	General Fund,Prev EIA/LCAP,School Admin,OASDI 2xxx,George Ko	DR	136.00	
01-0709-0-0000-2700-3322-200-3001	General Fund,Prev EIA/LCAP,School Admin,FICA 2xxx,George Kom	DR	32.00	
01-0709-0-0000-2700-3502-200-3001	General Fund,Prev EIA/LCAP,School Admin,SUI 2xxx,George Komu	DR	1.00	
01-0709-0-0000-2700-3602-200-3001	General Fund,Prev EIA/LCAP,School Admin,W/C 2xxx,George Komu	DR	38.00	
01-0709-0-0000-2700-3712-200-3001	General Fund,Prev EIA/LCAP,School Admin,OPEB,Alloc 2xxx,Geor	DR	16.00	
01-0709-0-4760-1000-2107-200-3001	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,Georg	CR		2,190.00
01-0709-0-4760-1000-3202-200-3001	General Fund,Prev EIA/LCAP,Instruction,PERS,George Komure,3.	CR		587.00
01-0709-0-4760-1000-3312-200-3001	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,George Kom	CR		136.00
01-0709-0-4760-1000-3322-200-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,George Komu	CR		32.00
01-0709-0-4760-1000-3502-200-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,George Komur	CR		1.00
01-0709-0-4760-1000-3602-200-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,George Komur	CR		38.00
01-0709-0-4760-1000-3712-200-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,Georg	CR		16.00
			3,000.00	**3,000.00**
JE # **BT26-00306**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment Bud Adj			
01-0709-0-1110-1000-5824-700-2004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,Sierr	DR	5,000.00	
01-0709-0-1110-1000-5800-700-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Sierra Hig	CR		5,000.00
			5,000.00	**5,000.00**
JE # **BT26-00307**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment Bud Adj			
01-0709-0-3800-1000-5220-620-15CT	General Fund,Prev EIA/LCAP,Instruction,Conference,Lathrop Hi	DR	45.00	
01-0709-0-3800-1000-5800-620-15CT	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Lathrop Hi	CR		45.00
			45.00	**45.00**

Account	Description		From	To
JE # **BT26-00308**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment Bud Adj			
01-6387-6-3800-1000-5220-620-0000	General Fund,Career Tech,Instruction,Conference,Lathrop High	DR	45.00	
01-6387-6-3800-1000-5800-620-0000	General Fund,Career Tech,Instruction,Other Serv,Lathrop High	CR		45.00
			45.00	**45.00**
JE # **BT26-00309**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment Bud Adj			
01-0709-0-1110-1000-2107-140-3001	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,Great	DR	731.00	
01-0709-0-1110-1000-3202-140-3001	General Fund,Prev EIA/LCAP,Instruction,PERS,Great Valley,3.1	DR	196.00	
01-0709-0-1110-1000-3312-140-3001	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,Great Vall	DR	45.00	
01-0709-0-1110-1000-3322-140-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,Great Valle	DR	11.00	
01-0709-0-1110-1000-3602-140-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,Great Valley	DR	12.00	
01-0709-0-1110-1000-3712-140-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,Great	DR	5.00	
01-0709-0-4760-1000-2107-140-3001	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,Great	CR		731.00
01-0709-0-4760-1000-3202-140-3001	General Fund,Prev EIA/LCAP,Instruction,PERS,Great Valley,3.1	CR		196.00
01-0709-0-4760-1000-3312-140-3001	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,Great Vall	CR		45.00
01-0709-0-4760-1000-3322-140-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,Great Valle	CR		11.00
01-0709-0-4760-1000-3602-140-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,Great Valley	CR		12.00
01-0709-0-4760-1000-3712-140-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,Great	CR		5.00
			1,000.00	**1,000.00**
JE # **BT26-00310**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-140-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Great Vall	DR	5,000.00	
01-0709-0-1110-1000-5800-140-2002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Great Vall	CR		5,000.00
			5,000.00	**5,000.00**
JE # **BT26-00311**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment Bud Adj			
01-0000-0-0000-2420-4400-823-7707	General Fund,Unrest,Inst Media,Non-Cap Equip,DO-IT Dept.,IT-	DR	1,000.00	
01-0000-0-0000-2420-5800-823-7707	General Fund,Unrest,Inst Media,Other Serv,DO-IT Dept.,IT-Net	CR		1,000.00
			1,000.00	**1,000.00**
JE # **BT26-00312**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment Bud Adj			
01-1100-0-1110-1000-4310-840-7156	General Fund,Lottery,Instruction,Mats&Supplies,DO-IMC,Inst M	DR	3,705.00	
01-1100-0-1110-1000-5800-840-7156	General Fund,Lottery,Instruction,Other Serv,DO-IMC,Inst Matr	CR		3,705.00
			3,705.00	**3,705.00**
JE # **BT26-00313**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment BA-OBJECT			
01-0000-0-1110-4200-1105-620-0277	General Fund,Unrest,Sch Sponsored,Tchr Subs,Lathrop High,H.S	CR		17,154.00
01-0000-0-1110-4200-1107-620-0277	General Fund,Unrest,Sch Sponsored,Tchr Hourly,Lathrop High,H	DR	17,154.00	

Account	Description		From	To
			17,154.00	17,154.00
JE # **BT26-00314**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment BUD ADJ			
01-0000-0-0000-8200-4310-140-0000	General Fund,Unrest,Operations,Mats&Supplies,Great Valley,Un	DR	2,350.00	
01-0000-0-0000-8200-4400-140-0000	General Fund,Unrest,Operations,Non-Cap Equip,Great Valley,Un	CR		2,350.00
			2,350.00	**2,350.00**
JE # **BT26-00315**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment Bud Adj			
01-0000-0-0000-3110-5640-650-0255	General Fund,Unrest,Guidnce & Couns,Cont Service,Manteca Hig	DR	50.00	
01-0000-0-0000-2420-5640-650-0000	General Fund,Unrest,Inst Media,Cont Service,Manteca High,Und	CR		50.00
01-0000-0-0000-2700-5640-650-0272	General Fund,Unrest,School Admin,Cont Service,Manteca High,H	DR	1,200.00	
01-0000-0-1110-1000-5640-650-0000	General Fund,Unrest,Instruction,Cont Service,Manteca High,Un	CR		1,200.00
			1,250.00	**1,250.00**
JE # **BT26-00318**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment Bud Adj			
01-0709-0-1110-1000-5300-620-2002	General Fund,Prev EIA/LCAP,Instruction,Dues&Membershp,Lathro	DR	2,200.00	
01-0709-0-1110-1000-4310-620-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lathrop	CR		215.00
01-0709-0-1110-1000-5300-620-2004	General Fund,Prev EIA/LCAP,Instruction,Dues&Membershp,Lathro	CR		1,985.00
			2,200.00	**2,200.00**
JE # **BT26-00319**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment Bud Adj			
(continued) JE # **BT26-00319**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment Bud Adj			
01-0709-0-1110-1000-1107-190-2002	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,August Kn	DR	4,063.00	
01-0709-0-1110-1000-3101-190-2002	General Fund,Prev EIA/LCAP,Instruction,STRS,August Knodt,2.2	DR	776.00	
01-0709-0-1110-1000-3321-190-2002	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,August Knod	DR	59.00	
01-0709-0-1110-1000-3501-190-2002	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,August Knodt	DR	2.00	
01-0709-0-1110-1000-3601-190-2002	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,August Knodt	DR	70.00	
01-0709-0-1110-1000-3711-190-2002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Augus	DR	30.00	
01-0709-0-1110-1000-2907-190-2002	General Fund,Prev EIA/LCAP,Instruction,Othr Hourly,August Kn	CR		3,650.00
01-0709-0-1110-1000-3202-190-2002	General Fund,Prev EIA/LCAP,Instruction,PERS,August Knodt,2.2	CR		979.00
01-0709-0-1110-1000-3312-190-2002	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,August Kno	CR		226.00
01-0709-0-1110-1000-3322-190-2002	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,August Knod	CR		53.00
01-0709-0-1110-1000-3502-190-2002	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,August Knodt	CR		2.00
01-0709-0-1110-1000-3602-190-2002	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,August Knodt	CR		63.00
01-0709-0-1110-1000-3712-190-2002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,Augus	CR		27.00
			5,000.00	**5,000.00**
JE # **BT26-00321**	JE Trans Date 09/30/2025 JE Posted 10/03/2025 Comment Bud Adj			
01-0709-0-3800-1000-4310-620-15CT	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lathrop	DR	503.00	
01-0709-0-3800-1000-4400-620-15CT	General Fund,Prev EIA/LCAP,Instruction,Non-Cap Equip,Lathrop	CR		503.00

Account	Description		From	To
			503.00	**503.00**
JE # **BT26-00322**	JE Trans Date 09/30/2025 JE Posted 10/03/2025 Comment Bud Adj			
01-6387-6-3800-1000-4310-620-0000	General Fund,Career Tech,Instruction,Mats&Supplies,Lathrop H	DR	503.00	
01-6387-6-3800-1000-4400-620-0000	General Fund,Career Tech,Instruction,Non-Cap Equip,Lathrop H	CR		503.00
			503.00	**503.00**
JE # **BT26-00323**	JE Trans Date 09/30/2025 JE Posted 10/03/2025 Comment BUD ADJ			
01-8150-0-0000-8400-4310-860-8009	General Fund,RMA,Otr M&O,Mats&Supplies,DO-Maintenance,Playgr	DR	6,000.00	
01-8150-0-0000-8400-5600-860-8009	General Fund,RMA,Otr M&O,Rent Lease Rep,DO-Maintenance,Playg	CR		6,000.00
			6,000.00	**6,000.00**
JE # **BT26-00324**	JE Trans Date 09/30/2025 JE Posted 10/03/2025 Comment Bud Adj			
01-0000-0-1110-1000-5800-650-0239	General Fund,Unrest,Instruction,Other Serv,Manteca High,H.S.	DR	1,415.00	
01-0000-0-3800-1000-5800-650-0126	General Fund,Unrest,Instruction,Other Serv,Manteca High,H.S.	CR		1,415.00
01-1100-0-1110-1000-4400-650-0126	General Fund,Lottery,Instruction,Non-Cap Equip,Manteca High,	DR	624.00	
01-1100-0-1110-1000-4310-650-0283	General Fund,Lottery,Instruction,Mats&Supplies,Manteca High,	CR		624.00
			2,039.00	**2,039.00**
JE # **BT26-00325**	JE Trans Date 09/30/2025 JE Posted 10/03/2025 Comment Bud Adj			
01-0000-0-0000-2700-5800-330-0000	General Fund,Unrest,School Admin,Other Serv,Nile Garden,Unde	DR	3,000.00	
01-0000-0-0000-2700-5640-330-0000	General Fund,Unrest,School Admin,Cont Service,Nile Garden,Un	CR		3,000.00
01-0000-0-1110-1000-5800-330-0000	General Fund,Unrest,Instruction,Other Serv,Nile Garden,Undes	DR	2,000.00	
01-0000-0-1110-1000-5640-330-0000	General Fund,Unrest,Instruction,Cont Service,Nile Garden,Und	CR		2,000.00
			5,000.00	**5,000.00**
JE # **BT26-00326**	JE Trans Date 09/30/2025 JE Posted 10/03/2025 Comment BUD ADJ			
01-0000-0-1110-1000-5600-600-0280	General Fund,Unrest,Instruction,Rent Lease Rep,East Union,H.	DR	1,500.00	
01-0000-0-3800-1000-5600-600-0280	General Fund,Unrest,Instruction,Rent Lease Rep,East Union,H.	CR		1,500.00
			1,500.00	**1,500.00**
JE # **BT26-00327**	JE Trans Date 09/30/2025 JE Posted 10/03/2025 Comment BUD ADJ			
01-0000-0-1110-1000-5800-600-0276	General Fund,Unrest,Instruction,Other Serv,East Union,H.S. J	DR	1,300.00	
01-0000-0-3800-1000-5800-600-0276	General Fund,Unrest,Instruction,Other Serv,East Union,H.S. J	CR		1,300.00
			1,300.00	**1,300.00**
JE # **BT26-00328**	JE Trans Date 09/30/2025 JE Posted 10/03/2025 Comment Bud Adj			
01-0000-0-3800-1000-5800-650-0276	General Fund,Unrest,Instruction,Other Serv,Manteca High,H.S.	DR	500.00	

Account	Description		From	To
01-0000-0-3800-1000-5803-650-0276	General Fund,Unrest,Instruction,Printing,Manteca High,H.S. J	CR		500.00
			500.00	**500.00**
JE # **BT26-00330**	JE Trans Date 09/30/2025 JE Posted 10/03/2025 Comment Bud Adj			
01-0000-0-1110-1000-2917-650-0272	General Fund,Unrest,Instruction,Camp Aide Hrly,Manteca High,	CR		1,760.00
01-0000-0-0000-2700-2407-650-0272	General Fund,Unrest,School Admin,Clerical Hrly,Manteca High,	DR	1,760.00	
01-0000-0-1110-1000-3202-650-0272	General Fund,Unrest,Instruction,PERS,Manteca High,H.S. Admin	CR		473.00
01-0000-0-1110-1000-3312-650-0272	General Fund,Unrest,Instruction,OASDI 2xxx,Manteca High,H.S.	CR		109.00
01-0000-0-1110-1000-3322-650-0272	General Fund,Unrest,Instruction,FICA 2xxx,Manteca High,H.S.	CR		26.00
01-0000-0-1110-1000-3502-650-0272	General Fund,Unrest,Instruction,SUI 2xxx,Manteca High,H.S. A	CR		1.00
01-0000-0-1110-1000-3602-650-0272	General Fund,Unrest,Instruction,W/C 2xxx,Manteca High,H.S. A	CR		30.00
01-0000-0-1110-1000-3712-650-0272	General Fund,Unrest,Instruction,OPEB,Alloc 2xxx,Manteca High	CR		13.00
01-0000-0-0000-2700-3202-650-0272	General Fund,Unrest,School Admin,PERS,Manteca High,H.S. Admi	DR	473.00	
01-0000-0-0000-2700-3312-650-0272	General Fund,Unrest,School Admin,OASDI 2xxx,Manteca High,H.S	DR	109.00	
(continued) JE # **BT26-00330**	JE Trans Date 09/30/2025 JE Posted 10/03/2025 Comment Bud Adj			
01-0000-0-0000-2700-3322-650-0272	General Fund,Unrest,School Admin,FICA 2xxx,Manteca High,H.S.	DR	26.00	
01-0000-0-0000-2700-3502-650-0272	General Fund,Unrest,School Admin,SUI 2xxx,Manteca High,H.S.	DR	1.00	
01-0000-0-0000-2700-3602-650-0272	General Fund,Unrest,School Admin,W/C 2xxx,Manteca High,H.S.	DR	30.00	
01-0000-0-0000-2700-3712-650-0272	General Fund,Unrest,School Admin,OPEB,Alloc 2xxx,Manteca Hig	DR	13.00	
			2,412.00	**2,412.00**
JE # **BT26-00331**	JE Trans Date 09/30/2025 JE Posted 10/06/2025 Comment BUD ADJ			
01-0000-0-1110-1000-5800-600-0280	General Fund,Unrest,Instruction,Other Serv,East Union,H.S. A	DR	2,000.00	
01-0000-0-3800-1000-5800-600-0280	General Fund,Unrest,Instruction,Other Serv,East Union,H.S. A	CR		2,000.00
			2,000.00	**2,000.00**
JE # **BT26-00332**	JE Trans Date 09/30/2025 JE Posted 10/06/2025 Comment BUD ADJ			
01-0000-0-1110-1000-5800-600-0264	General Fund,Unrest,Instruction,Other Serv,East Union,H.S. L	DR	873.00	
01-0000-0-1110-1000-5824-600-0264	General Fund,Unrest,Instruction,Priv Vend Trans,East Union,H	CR		873.00
			873.00	**873.00**
JE # **BT26-00338**	JE Trans Date 10/06/2025 JE Posted 10/06/2025 Comment BUD ADJ			
01-0000-0-0000-7200-5220-805-0000	General Fund,Unrest,Othr Gen Admin,Conference,DO-Facilities,	DR	148.00	
01-0000-0-0000-7200-5221-805-0000	General Fund,Unrest,Othr Gen Admin,Online Train,DO-Facilitie	CR		148.00
01-0000-0-0000-7200-5800-805-0000	General Fund,Unrest,Othr Gen Admin,Other Serv,DO-Facilities,	DR	1,298.00	
01-0000-0-0000-7200-5943-805-0000	General Fund,Unrest,Othr Gen Admin,Cellular Phones,DO-Facili	CR		1,298.00
			1,446.00	**1,446.00**
JE # **BT26-00339**	JE Trans Date 09/30/2025 JE Posted 10/06/2025 Comment BUD ADJ			

Account	Description		From	To
01-0000-0-0000-2700-4200-010-0000	General Fund,Unrest,School Admin,Bks not Txtbks,Stella Brock	CR		100.00
01-0000-0-0000-2700-4310-010-0000	General Fund,Unrest,School Admin,Mats&Supplies,Stella Brockm	DR	100.00	
			100.00	**100.00**
JE # **BT26-00341**	JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment BUD ADJ			
01-0000-0-0000-8200-4400-070-0000	General Fund,Unrest,Operations,Non-Cap Equip,Brock Elliott,U	DR	1,019.00	
01-0000-0-0000-8200-5660-070-0000	General Fund,Unrest,Operations,Equip Rep,Brock Elliott,Undes	CR		1,019.00
			1,019.00	**1,019.00**
JE # **BT26-00343**	JE Trans Date 09/30/2025 JE Posted 10/09/2025 Comment Bud Adj			
01-6387-0-3800-1000-5222-847-0000	General Fund,Career Tech,Instruction,Workshps/Traing,DO-MTSS	DR	2,100.00	
01-6387-0-0000-2100-5222-847-0000	General Fund,Career Tech,Instr Superv,Workshps/Traing,DO-MTS	CR		1,200.00
01-6387-0-0000-7200-5222-847-0000	General Fund,Career Tech,Othr Gen Admin,Workshps/Traing,DO-M	CR		900.00
			2,100.00	**2,100.00**
JE # **BT26-00344**	JE Trans Date 10/13/2025 JE Posted 10/13/2025 Comment INR26-89 Adj			
01-6387-6-3800-1000-6400-620-0000	General Fund,Career Tech,Instruction,Equipment,Lathrop High,	DR	8,257.00	
01-6387-6-3800-1000-4400-620-0000	General Fund,Career Tech,Instruction,Non-Cap Equip,Lathrop H	CR		6,195.00
01-6387-6-3800-1000-4310-620-0000	General Fund,Career Tech,Instruction,Mats&Supplies,Lathrop H	CR		2,062.00
			8,257.00	**8,257.00**
JE # **BT26-00345**	JE Trans Date 10/13/2025 JE Posted 10/13/2025 Comment BUD ADJ			
01-8150-0-0000-8400-4310-860-8008	General Fund,RMA,Otr M&O,Mats&Supplies,DO-Maintenance,Groun	DR	10,000.00	
01-8150-0-0000-8110-4310-860-8025	General Fund,RMA,Maintenance,Mats&Supplies,DO-Maintenance,HS	DR	8,000.00	
01-8150-0-0000-8110-4400-860-8702	General Fund,RMA,Maintenance,Non-Cap Equip,DO-Maintenance,HV	DR	27.00	
01-8150-0-0000-8400-4310-860-8005	General Fund,RMA,Otr M&O,Mats&Supplies,DO-Maintenance,Plants	CR		10,000.00
01-8150-0-0000-8400-4310-860-8013	General Fund,RMA,Otr M&O,Mats&Supplies,DO-Maintenance,Sprink	CR		8,000.00
01-8150-0-0000-8110-4310-860-8702	General Fund,RMA,Maintenance,Mats&Supplies,DO-Maintenance,HV	CR		27.00
			18,027.00	**18,027.00**
JE # **BT26-00346**	JE Trans Date 10/13/2025 JE Posted 10/13/2025 Comment Bud Adj			
01-3010-0-1110-1000-5800-360-2004	General Fund,Title I Basic,Instruction,Other Serv,Sequoia,2.	DR	2,270.00	
01-3010-0-1110-1000-5824-360-2004	General Fund,Title I Basic,Instruction,Priv Vend Trans,Sequo	CR		2,270.00
			2,270.00	**2,270.00**
JE # **BT26-00347**	JE Trans Date 10/13/2025 JE Posted 10/13/2025 Comment Bud Adj			
01-0709-0-1110-1000-5220-010-1008	General Fund,Prev EIA/LCAP,Instruction,Conference,Stella Bro	DR	292.00	
01-0709-0-1110-1000-5222-010-1008	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,Stell	CR		292.00

Account	Description		From	To
			292.00	292.00
JE # **BT26-00348**	JE Trans Date 10/13/2025 JE Posted 10/13/2025 Comment Bud Adj			
01-0709-0-1110-1000-1105-400-1008	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,Veritas,1.8	DR	2,438.00	
01-0709-0-1110-1000-3101-400-1008	General Fund,Prev EIA/LCAP,Instruction,STRS,Veritas,1.8	DR	466.00	
01-0709-0-1110-1000-3321-400-1008	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Veritas,1.8	DR	35.00	
(continued) JE # **BT26-00348**	JE Trans Date 10/13/2025 JE Posted 10/13/2025 Comment Bud Adj			
01-0709-0-1110-1000-3501-400-1008	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Veritas,1.8	DR	1.00	
01-0709-0-1110-1000-3601-400-1008	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Veritas,1.8	DR	42.00	
01-0709-0-1110-1000-3711-400-1008	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Verit	DR	18.00	
01-0709-0-1110-1000-1105-400-1002	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,Veritas,1.2	CR		2,438.00
01-0709-0-1110-1000-3101-400-1002	General Fund,Prev EIA/LCAP,Instruction,STRS,Veritas,1.2	CR		466.00
01-0709-0-1110-1000-3321-400-1002	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Veritas,1.2	CR		35.00
01-0709-0-1110-1000-3501-400-1002	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Veritas,1.2	CR		1.00
01-0709-0-1110-1000-3601-400-1002	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Veritas,1.2	CR		42.00
01-0709-0-1110-1000-3711-400-1002	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Verit	CR		18.00
			3,000.00	**3,000.00**
JE # **BT26-00350**	JE Trans Date 10/14/2025 JE Posted 10/14/2025 Comment BUD ADJ			
01-0000-0-1110-1000-4310-700-0280	General Fund,Unrest,Instruction,Mats&Supplies,Sierra High,H.	DR	4,000.00	
01-0000-0-3800-1000-4310-700-0280	General Fund,Unrest,Instruction,Mats&Supplies,Sierra High,H.	CR		4,000.00
			4,000.00	**4,000.00**
JE # **BT26-00351**	JE Trans Date 10/15/2025 JE Posted 10/15/2025 Comment Bud Adj			
01-0000-0-0000-2700-5800-650-0272	General Fund,Unrest,School Admin,Other Serv,Manteca High,H.S	DR	4,438.00	
01-0000-0-0000-2700-1345-650-0272	General Fund,Unrest,School Admin,Admin Subs,Manteca High,H.S	CR		4,267.00
01-0000-0-0000-2700-3321-650-0272	General Fund,Unrest,School Admin,FICA 1xxx,Manteca High,H.S.	CR		62.00
01-0000-0-0000-2700-3501-650-0272	General Fund,Unrest,School Admin,SUI 1xxx,Manteca High,H.S.	CR		2.00
01-0000-0-0000-2700-3601-650-0272	General Fund,Unrest,School Admin,W/C 1xxx,Manteca High,H.S.	CR		75.00
01-0000-0-0000-2700-3711-650-0272	General Fund,Unrest,School Admin,OPEB,Alloc 1xxx,Manteca Hig	CR		32.00
			4,438.00	**4,438.00**
JE # **BT26-00352**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment Bud Adj			
01-0709-0-0000-2100-5800-849-3001	General Fund,Prev EIA/LCAP,Instr Superv,Other Serv,DO-MTSS:E	DR	3,000.00	
01-0709-0-0000-2100-5210-849-3001	General Fund,Prev EIA/LCAP,Instr Superv,Mileage,DO-MTSS:ES,3	CR		3,000.00
			3,000.00	**3,000.00**
JE # **BT26-00353**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment Bud Adj			
01-0000-0-1110-4000-1107-650-0274	General Fund,Unrest,Ancillary,Tchr Hourly,Manteca High,H.S.	DR	300.00	
01-0000-0-1110-4000-1105-650-0274	General Fund,Unrest,Ancillary,Tchr Subs,Manteca High,H.S. Le	CR		300.00

Account	Description		From	To
			300.00	**300.00**
JE # **BT26-00354**	JE Trans Date 10/15/2025 JE Posted 10/16/2025 Comment Bud Adj			
01-0000-0-0000-2700-5640-410-0000	General Fund,Unrest,School Admin,Cont Service,Joseph Widmer,	CR		1,750.00
01-0000-0-0000-2700-5800-410-0000	General Fund,Unrest,School Admin,Other Serv,Joseph Widmer,Un	DR	1,750.00	
01-0000-0-1110-1000-5640-410-0000	General Fund,Unrest,Instruction,Cont Service,Joseph Widmer,U	CR		1,700.00
01-0000-0-1110-1000-5800-410-0000	General Fund,Unrest,Instruction,Other Serv,Joseph Widmer,Und	DR	1,700.00	
			3,450.00	**3,450.00**
JE # **BT26-00355**	JE Trans Date 10/16/2025 JE Posted 10/22/2025 Comment Bud Adj			
01-3010-0-1110-1000-5800-360-2004	General Fund,Title I Basic,Instruction,Other Serv,Sequoia,2.	DR	2,334.00	
01-3010-0-1110-1000-5824-360-2004	General Fund,Title I Basic,Instruction,Priv Vend Trans,Sequo	CR		2,334.00
			2,334.00	**2,334.00**
JE # **BT26-00356**	JE Trans Date 10/16/2025 JE Posted 10/22/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-290-1008	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Mossdal	DR	1,632.00	
01-0709-0-1110-1000-5800-290-1008	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Mossdale,1	CR		1,632.00
			1,632.00	**1,632.00**
JE # **BT26-00357**	JE Trans Date 10/16/2025 JE Posted 10/22/2025 Comment Bud Adj			
01-0709-0-3800-1000-4310-650-15CT	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Manteca	DR	630.00	
01-0709-0-3800-1000-4400-650-15CT	General Fund,Prev EIA/LCAP,Instruction,Non-Cap Equip,Manteca	CR		630.00
			630.00	**630.00**
JE # **BT26-00358**	JE Trans Date 10/16/2025 JE Posted 10/22/2025 Comment Bud Adj			
01-3010-0-0000-2100-5222-814-1008	General Fund,Title I Basic,Instr Superv,Workshps/Traing,DO-E	DR	108.00	
01-3010-0-0000-2100-5222-814-2002	General Fund,Title I Basic,Instr Superv,Workshps/Traing,DO-E	CR		108.00
			108.00	**108.00**
JE # **BT26-00359**	JE Trans Date 10/16/2025 JE Posted 10/22/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-270-2002	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,G. McPa	DR	334.00	
01-0709-0-1110-1000-4310-270-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,G. McPa	CR		334.00
			334.00	**334.00**
JE # **BT26-00360**	JE Trans Date 10/16/2025 JE Posted 10/22/2025 Comment Bud Adj			
01-0000-0-0000-2100-5800-852-0000	General Fund,Unrest,Instr Superv,Other Serv,DO-MTSS Stndrds,	DR	6,000.00	
01-0000-0-1110-1000-5620-852-0000	General Fund,Unrest,Instruction,Fac Rent,DO-MTSS Stndrds,Und	CR		6,000.00

Account	Description		From	To
			6,000.00	6,000.00
JE # **BT26-00361**	JE Trans Date 10/17/2025 JE Posted 10/22/2025 Comment Bud Adj			
01-1100-0-1110-1000-4310-755-0000	General Fund,Lottery,Instruction,Mats&Supplies,I.S. Sec Ed,U	DR	13,000.00	
01-1100-0-3300-1000-4310-755-0000	General Fund,Lottery,Instruction,Mats&Supplies,I.S. Sec Ed,U	CR		13,000.00
01-1100-0-1110-1000-4400-755-0000	General Fund,Lottery,Instruction,Non-Cap Equip,I.S. Sec Ed,U	DR	6,000.00	
01-1100-0-3300-2700-4310-755-0000	General Fund,Lottery,School Admin,Mats&Supplies,I.S. Sec Ed,	CR		6,000.00
			19,000.00	**19,000.00**
JE # **BT26-00362**	JE Trans Date 10/17/2025 JE Posted 10/22/2025 Comment Bud Adj			
01-3010-0-1110-1000-1107-270-1001	General Fund,Title I Basic,Instruction,Tchr Hourly,G. McParl	DR	813.00	
01-3010-0-1110-1000-3101-270-1001	General Fund,Title I Basic,Instruction,STRS,G. McParland,1.1	DR	155.00	
01-3010-0-1110-1000-3321-270-1001	General Fund,Title I Basic,Instruction,FICA 1xxx,G. McParlan	DR	12.00	
01-3010-0-1110-1000-3601-270-1001	General Fund,Title I Basic,Instruction,W/C 1xxx,G. McParland	DR	14.00	
01-3010-0-1110-1000-3711-270-1001	General Fund,Title I Basic,Instruction,OPEB,Alloc 1xxx,G. Mc	DR	6.00	
01-3010-0-0000-2100-1907-270-1001	General Fund,Title I Basic,Instr Superv,Other Hourly,G. McPa	CR		813.00
01-3010-0-0000-2100-3101-270-1001	General Fund,Title I Basic,Instr Superv,STRS,G. McParland,1.	CR		155.00
01-3010-0-0000-2100-3321-270-1001	General Fund,Title I Basic,Instr Superv,FICA 1xxx,G. McParla	CR		12.00
01-3010-0-0000-2100-3601-270-1001	General Fund,Title I Basic,Instr Superv,W/C 1xxx,G. McParlan	CR		14.00
01-3010-0-0000-2100-3711-270-1001	General Fund,Title I Basic,Instr Superv,OPEB,Alloc 1xxx,G. M	CR		6.00
			1,000.00	**1,000.00**
JE # **BT26-00363**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment Bud Adj			
01-3010-0-1110-1000-4310-620-1008	General Fund,Title I Basic,Instruction,Mats&Supplies,Lathrop	DR	754.00	
01-3010-0-1110-1000-4200-620-1008	General Fund,Title I Basic,Instruction,Bks not Txtbks,Lathro	CR		754.00
			754.00	**754.00**
JE # **BT26-00364**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-600-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,East Un	DR	1,400.00	
01-0709-0-1110-1000-1105-600-2004	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,East Union,	CR		1,137.00
(continued) JE # **BT26-00364**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment Bud Adj			
01-0709-0-1110-1000-3101-600-2004	General Fund,Prev EIA/LCAP,Instruction,STRS,East Union,2.4	CR		217.00
01-0709-0-1110-1000-3321-600-2004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,East Union,	CR		16.00
01-0709-0-1110-1000-3501-600-2004	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,East Union,2	CR		1.00
01-0709-0-1110-1000-3601-600-2004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,East Union,2	CR		20.00
01-0709-0-1110-1000-3711-600-2004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,East	CR		9.00
			1,400.00	**1,400.00**
JE # **BT26-00365**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-070-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Brock Elli	DR	2,638.00	

Account	Description		From	To
01-0709-0-1110-1000-5824-070-2004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,Brock	CR		2,638.00
			2,638.00	**2,638.00**
JE # **BT26-00366**	JE Trans Date 10/22/2025 JE Posted 10/22/2025 Comment Bud Adj			
01-3010-0-1110-1000-1107-650-1001	General Fund,Title I Basic,Instruction,Tchr Hourly,Manteca H	DR	265.00	
01-3010-0-1110-1000-1105-650-1001	General Fund,Title I Basic,Instruction,Tchr Subs,Manteca Hig	CR		265.00
01-3010-0-1110-1000-1107-650-1002	General Fund,Title I Basic,Instruction,Tchr Hourly,Manteca H	DR	265.00	
01-3010-0-1110-1000-1105-650-1002	General Fund,Title I Basic,Instruction,Tchr Subs,Manteca Hig	CR		265.00
01-3010-0-1110-1000-1107-650-1003	General Fund,Title I Basic,Instruction,Tchr Hourly,Manteca H	DR	124.00	
01-3010-0-1110-1000-1105-650-1003	General Fund,Title I Basic,Instruction,Tchr Subs,Manteca Hig	CR		124.00
01-3010-0-1110-1000-1107-650-1004	General Fund,Title I Basic,Instruction,Tchr Hourly,Manteca H	DR	903.00	
01-3010-0-1110-1000-1105-650-1004	General Fund,Title I Basic,Instruction,Tchr Subs,Manteca Hig	CR		903.00
			1,557.00	**1,557.00**
JE # **BT26-00367**	JE Trans Date 10/21/2025 JE Posted 10/22/2025 Comment Bud Adj			
01-0709-0-1110-1000-1105-410-1008	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,Joseph Widm	DR	8,939.00	
01-0709-0-1110-1000-3101-410-1008	General Fund,Prev EIA/LCAP,Instruction,STRS,Joseph Widmer,1.	DR	1,707.00	
01-0709-0-1110-1000-3321-410-1008	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Joseph Widm	DR	130.00	
01-0709-0-1110-1000-3501-410-1008	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Joseph Widme	DR	4.00	
01-0709-0-1110-1000-3601-410-1008	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Joseph Widme	DR	153.00	
01-0709-0-1110-1000-3711-410-1008	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Josep	DR	67.00	
01-0709-0-1110-1000-5221-410-1008	General Fund,Prev EIA/LCAP,Instruction,Online Train,Joseph W	CR		2,000.00
01-0709-0-1110-1000-5800-410-1008	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Joseph Wid	CR		9,000.00
			11,000.00	**11,000.00**
JE # **BT26-00368**	JE Trans Date 10/22/2025 JE Posted 10/22/2025 Comment BUD ADJ			
(continued) JE # **BT26-00368**	JE Trans Date 10/22/2025 JE Posted 10/22/2025 Comment BUD ADJ			
01-8150-0-0000-8110-4310-860-8706	General Fund,RMA,Maintenance,Mats&Supplies,DO-Maintenance,Pa	DR	1,070.00	
01-8150-0-0000-8110-4400-860-8706	General Fund,RMA,Maintenance,Non-Cap Equip,DO-Maintenance,Pa	CR		1,070.00
			1,070.00	**1,070.00**
JE # **BT26-00369**	JE Trans Date 10/16/2025 JE Posted 10/22/2025 Comment Bud Adj			
01-1100-0-1110-1000-4400-650-0126	General Fund,Lottery,Instruction,Non-Cap Equip,Manteca High,	DR	800.00	
01-1100-0-1110-1000-4310-650-0239	General Fund,Lottery,Instruction,Mats&Supplies,Manteca High,	CR		800.00
01-1100-0-1110-1000-4200-650-0239	General Fund,Lottery,Instruction,Bks not Txtbks,Manteca High	CR		1,100.00
01-1100-0-1110-1000-4310-650-0239	General Fund,Lottery,Instruction,Mats&Supplies,Manteca High,	DR	1,100.00	
			1,900.00	**1,900.00**
JE # **BT26-00373**	JE Trans Date 10/20/2025 JE Posted 10/22/2025 Comment BUD ADJ			

Account	Description		From	To
01-0000-0-1110-1000-5660-700-0271	General Fund,Unrest,Instruction,Equip Rep,Sierra High,Visual	DR	3,100.00	
01-0000-0-1110-1000-5660-700-0121	General Fund,Unrest,Instruction,Equip Rep,Sierra High,H.S. C	CR		3,100.00
			3,100.00	**3,100.00**
JE # **BT26-00374**	JE Trans Date 10/17/2025 JE Posted 10/23/2025 Comment Bud Adj			
01-0000-0-3550-2700-5210-961-0000	General Fund,Unrest,School Admin,Mileage,YS K-6CD,Undesigna	DR	500.00	
01-0000-0-3550-8200-5800-961-0000	General Fund,Unrest,Operations,Other Serv,YS K-6CD,Undesign	CR		500.00
			500.00	**500.00**
JE # **BT26-00375**	JE Trans Date 10/23/2025 JE Posted 10/23/2025 Comment Bud Adj			
01-0000-0-5760-1110-5800-650-0270	General Fund,Unrest,SpEd Seprt Clss,Other Serv,Manteca High,	DR	175.00	
01-0000-0-5760-1110-4310-650-0270	General Fund,Unrest,SpEd Seprt Clss,Mats&Supplies,Manteca Hi	CR		175.00
			175.00	**175.00**
JE # **BT26-00376**	JE Trans Date 10/23/2025 JE Posted 10/23/2025 Comment Bud Adj			
01-0709-0-6145-1000-4310-600-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,East Un	DR	910.00	
01-0709-0-6145-1000-5800-600-0306	General Fund,Prev EIA/LCAP,Instruction,Other Serv,East Union	CR		910.00
			910.00	**910.00**
JE # **BT26-00377**	JE Trans Date 10/23/2025 JE Posted 10/23/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-360-2002	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Sequoia	DR	495.00	
(continued) JE # **BT26-00377**	JE Trans Date 10/23/2025 JE Posted 10/23/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-360-2002	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Sequoia,2.	CR		495.00
			495.00	**495.00**
JE # **BT26-00378**	JE Trans Date 10/23/2025 JE Posted 10/23/2025 Comment Bud Adj			
01-2600-0-1110-1000-5800-330-7418	General Fund,Exp Learn Oppty,Instruction,Other Serv,Nile Gar	DR	29,988.00	
01-2600-0-1110-1000-5815-330-7418	General Fund,Exp Learn Oppty,Instruction,Outdoor Ed Cont,Nil	CR		29,988.00
			29,988.00	**29,988.00**
JE # **BT26-00379**	JE Trans Date 10/23/2025 JE Posted 10/23/2025 Comment Bud Adj			
01-3010-0-1110-1000-5800-300-2004	General Fund,Title I Basic,Instruction,Other Serv,New Haven,	DR	4,000.00	
01-3010-0-1110-1000-5815-300-2004	General Fund,Title I Basic,Instruction,Outdoor Ed Cont,New H	CR		4,000.00
			4,000.00	**4,000.00**
JE # **BT26-00380**	JE Trans Date 10/23/2025 JE Posted 10/23/2025 Comment Bud Adj			
01-0709-0-1110-1000-5222-190-1001	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,Augus	DR	16,000.00	
01-0709-0-1110-1000-5800-190-1001	General Fund,Prev EIA/LCAP,Instruction,Other Serv,August Kno	CR		16,000.00

Effective 07/01/2025 through 11/01/2025 **Fiscal Year 2026**

Account	Description		From	To
			16,000.00	**16,000.00**
JE # **BT26-00381**	JE Trans Date 10/23/2025 JE Posted 10/23/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-190-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,August Kno	DR	2,534.00	
01-0709-0-1110-1000-5824-190-2004	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,Augus	CR		2,534.00
			2,534.00	**2,534.00**
JE # **BT26-00382**	JE Trans Date 10/27/2025 JE Posted 10/27/2025 Comment R/C GOAL-FUNCTION			
01-7412-0-5760-1110-1105-852-1005	General Fund,A-G AccessSuccs,SpEd Seprt Clss,Tchr Subs,DO-MT	DR	9,600.00	
01-7412-0-5760-1110-3101-852-1005	General Fund,A-G AccessSuccs,SpEd Seprt Clss,STRS,DO-MTSS S	DR	1,834.00	
01-7412-0-5760-1110-3321-852-1005	General Fund,A-G AccessSuccs,SpEd Seprt Clss,FICA 1xxx,DO-MT	DR	139.00	
01-7412-0-5760-1110-3501-852-1005	General Fund,A-G AccessSuccs,SpEd Seprt Clss,SUI 1xxx,DO-MTS	DR	5.00	
01-7412-0-5760-1110-3601-852-1005	General Fund,A-G AccessSuccs,SpEd Seprt Clss,W/C 1xxx,DO-MTS	DR	165.00	
01-7412-0-5760-1110-3711-852-1005	General Fund,A-G AccessSuccs,SpEd Seprt Clss,OPEB,Alloc 1xxx	DR	72.00	
01-7412-0-1110-1000-1105-852-1005	General Fund,A-G AccessSuccs,Instruction,Tchr Subs,DO-MTSS S	CR		9,600.00
01-7412-0-1110-1000-3101-852-1005	General Fund,A-G AccessSuccs,Instruction,STRS,DO-MTSS Stndrd	CR		1,834.00
01-7412-0-1110-1000-3321-852-1005	General Fund,A-G AccessSuccs,Instruction,FICA 1xxx,DO-MTSS S	CR		139.00
01-7412-0-1110-1000-3501-852-1005	General Fund,A-G AccessSuccs,Instruction,SUI 1xxx,DO-MTSS St	CR		5.00
(continued) JE # **BT26-00382**	JE Trans Date 10/27/2025 JE Posted 10/27/2025 Comment R/C GOAL-FUNCTION			
01-7412-0-1110-1000-3601-852-1005	General Fund,A-G AccessSuccs,Instruction,W/C 1xxx,DO-MTSS St	CR		165.00
01-7412-0-1110-1000-3711-852-1005	General Fund,A-G AccessSuccs,Instruction,OPEB,Alloc 1xxx,DO-	CR		72.00
			11,815.00	**11,815.00**
JE # **BT26-00383**	JE Trans Date 10/27/2025 JE Posted 10/27/2025 Comment Bud Adj			
01-7339-0-3800-1000-4200-600-0000	General Fund,Dual Enroll,Instruction,Bks not Txtbks,East Uni	CR		13.00
01-7339-0-3800-1000-4200-620-0000	General Fund,Dual Enroll,Instruction,Bks not Txtbks,Lathrop	CR		13.00
01-7339-0-3800-1000-4200-650-0000	General Fund,Dual Enroll,Instruction,Bks not Txtbks,Manteca	CR		13.00
01-7339-0-3800-1000-4200-700-0000	General Fund,Dual Enroll,Instruction,Bks not Txtbks,Sierra H	CR		13.00
01-7339-0-3800-1000-4200-750-0000	General Fund,Dual Enroll,Instruction,Bks not Txtbks,Weston R	CR		13.00
01-7339-0-3800-1000-4310-600-0000	General Fund,Dual Enroll,Instruction,Mats&Supplies,East Unio	DR	13.00	
01-7339-0-3800-1000-4310-620-0000	General Fund,Dual Enroll,Instruction,Mats&Supplies,Lathrop H	DR	13.00	
01-7339-0-3800-1000-4310-650-0000	General Fund,Dual Enroll,Instruction,Mats&Supplies,Manteca H	DR	13.00	
01-7339-0-3800-1000-4310-700-0000	General Fund,Dual Enroll,Instruction,Mats&Supplies,Sierra Hi	DR	13.00	
01-7339-0-3800-1000-4310-750-0000	General Fund,Dual Enroll,Instruction,Mats&Supplies,Weston Ra	DR	13.00	
			65.00	**65.00**
JE # **BT26-00384**	JE Trans Date 10/27/2025 JE Posted 10/27/2025 Comment BA-Loc 849 to 851			
01-0709-0-0000-2100-5210-849-3001	General Fund,Prev EIA/LCAP,Instr Superv,Mileage,DO-MTSS:ES,3	DR	3,000.00	
01-0709-0-0000-2100-5222-849-3001	General Fund,Prev EIA/LCAP,Instr Superv,Workshps/Traing,DO-M	DR	9,000.00	
01-0709-0-0000-2420-2207-849-3001	General Fund,Prev EIA/LCAP,Inst Media,Cl Supp Hrly,DO-MTSS:E	DR	7,300.00	

Account	Description		From	To
01-0709-0-0000-2420-3202-849-3001	General Fund,Prev EIA/LCAP,Inst Media,PERS,DO-MTSS:ES,3.1	DR	1,957.00	
01-0709-0-0000-2420-3312-849-3001	General Fund,Prev EIA/LCAP,Inst Media,OASDI 2xxx,DO-MTSS:ES,	DR	453.00	
01-0709-0-0000-2420-3322-849-3001	General Fund,Prev EIA/LCAP,Inst Media,FICA 2xxx,DO-MTSS:ES,3	DR	106.00	
01-0709-0-0000-2420-3502-849-3001	General Fund,Prev EIA/LCAP,Inst Media,SUI 2xxx,DO-MTSS:ES,3.	DR	4.00	
01-0709-0-0000-2420-3602-849-3001	General Fund,Prev EIA/LCAP,Inst Media,W/C 2xxx,DO-MTSS:ES,3.	DR	125.00	
01-0709-0-0000-2420-3712-849-3001	General Fund,Prev EIA/LCAP,Inst Media,OPEB,Alloc 2xxx,DO-MTS	DR	55.00	
01-0709-0-0000-2700-2407-849-3001	General Fund,Prev EIA/LCAP,School Admin,Clerical Hrly,DO-MTS	DR	10,221.00	
01-0709-0-0000-2700-3202-849-3001	General Fund,Prev EIA/LCAP,School Admin,PERS,DO-MTSS:ES,3.1	DR	2,740.00	
01-0709-0-0000-2700-3312-849-3001	General Fund,Prev EIA/LCAP,School Admin,OASDI 2xxx,DO-MTSS:E	DR	634.00	
01-0709-0-0000-2700-3322-849-3001	General Fund,Prev EIA/LCAP,School Admin,FICA 2xxx,DO-MTSS:ES	DR	148.00	
01-0709-0-0000-2700-3502-849-3001	General Fund,Prev EIA/LCAP,School Admin,SUI 2xxx,DO-MTSS:ES,	DR	5.00	
01-0709-0-0000-2700-3602-849-3001	General Fund,Prev EIA/LCAP,School Admin,W/C 2xxx,DO-MTSS:ES,	DR	175.00	
01-0709-0-0000-2700-3712-849-3001	General Fund,Prev EIA/LCAP,School Admin,OPEB,Alloc 2xxx,DO-M	DR	77.00	
01-0709-0-0000-2700-4310-849-3001	General Fund,Prev EIA/LCAP,School Admin,Mats&Supplies,DO-MTS	DR	2,000.00	
01-0709-0-0000-2700-5222-849-3001	General Fund,Prev EIA/LCAP,School Admin,Workshps/Traing,DO-M	DR	5,000.00	
(continued) JE # **BT26-00384**	JE Trans Date 10/27/2025 JE Posted 10/27/2025 Comment BA-Loc 849 to 851			
01-0709-0-0000-8200-2207-849-3001	General Fund,Prev EIA/LCAP,Operations,Cl Supp Hrly,DO-MTSS:E	DR	7,300.00	
01-0709-0-0000-8200-3202-849-3001	General Fund,Prev EIA/LCAP,Operations,PERS,DO-MTSS:ES,3.1	DR	1,957.00	
01-0709-0-0000-8200-3312-849-3001	General Fund,Prev EIA/LCAP,Operations,OASDI 2xxx,DO-MTSS:ES,	DR	453.00	
01-0709-0-0000-8200-3322-849-3001	General Fund,Prev EIA/LCAP,Operations,FICA 2xxx,DO-MTSS:ES,3	DR	106.00	
01-0709-0-0000-8200-3502-849-3001	General Fund,Prev EIA/LCAP,Operations,SUI 2xxx,DO-MTSS:ES,3.	DR	4.00	
01-0709-0-0000-8200-3602-849-3001	General Fund,Prev EIA/LCAP,Operations,W/C 2xxx,DO-MTSS:ES,3.	DR	125.00	
01-0709-0-0000-8200-3712-849-3001	General Fund,Prev EIA/LCAP,Operations,OPEB,Alloc 2xxx,DO-MTS	DR	55.00	
01-0709-0-1110-1000-1105-849-3001	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,DO-MTSS:ES,	DR	14,382.00	
01-0709-0-1110-1000-1107-849-3001	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO-MTSS:E	DR	53,223.00	
01-0709-0-1110-1000-2907-849-3001	General Fund,Prev EIA/LCAP,Instruction,Othr Hourly,DO-MTSS:E	DR	7,300.00	
01-0709-0-1110-1000-3101-849-3001	General Fund,Prev EIA/LCAP,Instruction,STRS,DO-MTSS:ES,3.1	DR	12,913.00	
01-0709-0-1110-1000-3202-849-3001	General Fund,Prev EIA/LCAP,Instruction,PERS,DO-MTSS:ES,3.1	DR	1,957.00	
01-0709-0-1110-1000-3312-849-3001	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,DO-MTSS:ES	DR	453.00	
01-0709-0-1110-1000-3321-849-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO-MTSS:ES,	DR	981.00	
01-0709-0-1110-1000-3322-849-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,DO-MTSS:ES,	DR	106.00	
01-0709-0-1110-1000-3501-849-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO-MTSS:ES,3	DR	34.00	
01-0709-0-1110-1000-3502-849-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,DO-MTSS:ES,3	DR	4.00	
01-0709-0-1110-1000-3601-849-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO-MTSS:ES,3	DR	1,160.00	
01-0709-0-1110-1000-3602-849-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,DO-MTSS:ES,3	DR	125.00	
01-0709-0-1110-1000-3711-849-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO-MT	DR	507.00	
01-0709-0-1110-1000-3712-849-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,DO-MT	DR	55.00	
01-0709-0-1110-1000-4310-849-3001	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-MTSS	DR	16,500.00	
01-0709-0-1110-1000-5222-849-3001	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,DO-MT	DR	8,250.00	
01-0709-0-1110-1000-5800-849-3001	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-MTSS:ES	DR	155,000.00	
01-0709-0-1110-1000-5824-849-3001	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,DO-MT	DR	10,000.00	
01-0709-0-4760-1000-2107-849-3001	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,DO-MT	DR	21,171.00	
01-0709-0-4760-1000-3202-849-3001	General Fund,Prev EIA/LCAP,Instruction,PERS,DO-MTSS:ES,3.1	DR	5,676.00	

Account	Description		From	To
01-0709-0-4760-1000-3312-849-3001	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,DO-MTSS:ES	DR	1,313.00	
01-0709-0-4760-1000-3322-849-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,DO-MTSS:ES,	DR	307.00	
01-0709-0-4760-1000-3502-849-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,DO-MTSS:ES,3	DR	11.00	
01-0709-0-4760-1000-3602-849-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,DO-MTSS:ES,3	DR	363.00	
01-0709-0-4760-1000-3712-849-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,DO-MT	DR	159.00	
01-4203-0-0000-2100-5221-849-3001	General Fund,LEP,Instr Superv,Online Train,DO-MTSS:ES,3.1	DR	16,800.00	
01-4203-0-0000-2100-5800-849-3001	General Fund,LEP,Instr Superv,Other Serv,DO-MTSS:ES,3.1	DR	408,200.00	
01-4203-0-1110-1000-1105-849-3001	General Fund,LEP,Instruction,Tchr Subs,DO-MTSS:ES,3.1	DR	20,901.00	
01-4203-0-1110-1000-1107-849-3001	General Fund,LEP,Instruction,Tchr Hourly,DO-MTSS:ES,3.1	DR	2,438.00	
01-4203-0-1110-1000-3101-849-3001	General Fund,LEP,Instruction,STRS,DO-MTSS:ES,3.1	DR	4,457.00	
01-4203-0-1110-1000-3321-849-3001	General Fund,LEP,Instruction,FICA 1xxx,DO-MTSS:ES,3.1	DR	338.00	
(continued) JE # **BT26-00384**	JE Trans Date 10/27/2025 JE Posted 10/27/2025 Comment BA-Loc 849 to 851			
01-4203-0-1110-1000-3501-849-3001	General Fund,LEP,Instruction,SUI 1xxx,DO-MTSS:ES,3.1	DR	12.00	
01-4203-0-1110-1000-3601-849-3001	General Fund,LEP,Instruction,W/C 1xxx,DO-MTSS:ES,3.1	DR	401.00	
01-4203-0-1110-1000-3711-849-3001	General Fund,LEP,Instruction,OPEB,Alloc 1xxx,DO-MTSS:ES,3.1	DR	175.00	
01-4203-0-1110-2100-5800-849-3001	General Fund,LEP,Instr Superv,Other Serv,DO-MTSS:ES,3.1	DR	12,000.00	
01-0709-0-0000-2100-5210-851-3001	General Fund,Prev EIA/LCAP,Instr Superv,Mileage,DO-MLS,3.1	CR		3,000.00
01-0709-0-0000-2100-5222-851-3001	General Fund,Prev EIA/LCAP,Instr Superv,Workshps/Traing,DO-M	CR		9,000.00
01-0709-0-0000-2420-2207-851-3001	General Fund,Prev EIA/LCAP,Inst Media,Cl Supp Hrly,DO-MLS,3.	CR		7,300.00
01-0709-0-0000-2420-3202-851-3001	General Fund,Prev EIA/LCAP,Inst Media,PERS,DO-MLS,3.1	CR		1,957.00
01-0709-0-0000-2420-3312-851-3001	General Fund,Prev EIA/LCAP,Inst Media,OASDI 2xxx,DO-MLS,3.1	CR		453.00
01-0709-0-0000-2420-3322-851-3001	General Fund,Prev EIA/LCAP,Inst Media,FICA 2xxx,DO-MLS,3.1	CR		106.00
01-0709-0-0000-2420-3502-851-3001	General Fund,Prev EIA/LCAP,Inst Media,SUI 2xxx,DO-MLS,3.1	CR		4.00
01-0709-0-0000-2420-3602-851-3001	General Fund,Prev EIA/LCAP,Inst Media,W/C 2xxx,DO-MLS,3.1	CR		125.00
01-0709-0-0000-2420-3712-851-3001	General Fund,Prev EIA/LCAP,Inst Media,OPEB,Alloc 2xxx,DO-MLS	CR		55.00
01-0709-0-0000-2700-2407-851-3001	General Fund,Prev EIA/LCAP,School Admin,Clerical Hrly,DO-MLS	CR		10,221.00
01-0709-0-0000-2700-3202-851-3001	General Fund,Prev EIA/LCAP,School Admin,PERS,DO-MLS,3.1	CR		2,740.00
01-0709-0-0000-2700-3312-851-3001	General Fund,Prev EIA/LCAP,School Admin,OASDI 2xxx,DO-MLS,3.	CR		634.00
01-0709-0-0000-2700-3322-851-3001	General Fund,Prev EIA/LCAP,School Admin,FICA 2xxx,DO-MLS,3.1	CR		148.00
01-0709-0-0000-2700-3502-851-3001	General Fund,Prev EIA/LCAP,School Admin,SUI 2xxx,DO-MLS,3.1	CR		5.00
01-0709-0-0000-2700-3602-851-3001	General Fund,Prev EIA/LCAP,School Admin,W/C 2xxx,DO-MLS,3.1	CR		175.00
01-0709-0-0000-2700-3712-851-3001	General Fund,Prev EIA/LCAP,School Admin,OPEB,Alloc 2xxx,DO-M	CR		77.00
01-0709-0-0000-2700-4310-851-3001	General Fund,Prev EIA/LCAP,School Admin,Mats&Supplies,DO-MLS	CR		2,000.00
01-0709-0-0000-2700-5222-851-3001	General Fund,Prev EIA/LCAP,School Admin,Workshps/Traing,DO-M	CR		5,000.00
01-0709-0-0000-8200-2207-851-3001	General Fund,Prev EIA/LCAP,Operations,Cl Supp Hrly,DO-MLS,3.	CR		7,300.00
01-0709-0-0000-8200-3202-851-3001	General Fund,Prev EIA/LCAP,Operations,PERS,DO-MLS,3.1	CR		1,957.00
01-0709-0-0000-8200-3312-851-3001	General Fund,Prev EIA/LCAP,Operations,OASDI 2xxx,DO-MLS,3.1	CR		453.00
01-0709-0-0000-8200-3322-851-3001	General Fund,Prev EIA/LCAP,Operations,FICA 2xxx,DO-MLS,3.1	CR		106.00
01-0709-0-0000-8200-3502-851-3001	General Fund,Prev EIA/LCAP,Operations,SUI 2xxx,DO-MLS,3.1	CR		4.00
01-0709-0-0000-8200-3602-851-3001	General Fund,Prev EIA/LCAP,Operations,W/C 2xxx,DO-MLS,3.1	CR		125.00
01-0709-0-0000-8200-3712-851-3001	General Fund,Prev EIA/LCAP,Operations,OPEB,Alloc 2xxx,DO-MLS	CR		55.00
01-0709-0-1110-1000-1105-851-3001	General Fund,Prev EIA/LCAP,Instruction,Tchr Subs,DO-MLS,3.1	CR		14,382.00
01-0709-0-1110-1000-1107-851-3001	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,DO-MLS,3.	CR		53,223.00

Account	Description		From	To
01-0709-0-1110-1000-2907-851-3001	General Fund,Prev EIA/LCAP,Instruction,Othr Hourly,DO-MLS,3.	CR		7,300.00
01-0709-0-1110-1000-3101-851-3001	General Fund,Prev EIA/LCAP,Instruction,STRS,DO-MLS,3.1	CR		12,913.00
01-0709-0-1110-1000-3202-851-3001	General Fund,Prev EIA/LCAP,Instruction,PERS,DO-MLS,3.1	CR		1,957.00
01-0709-0-1110-1000-3312-851-3001	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,DO-MLS,3.1	CR		453.00
01-0709-0-1110-1000-3321-851-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,DO-MLS,3.1	CR		981.00
01-0709-0-1110-1000-3322-851-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,DO-MLS,3.1	CR		106.00
01-0709-0-1110-1000-3501-851-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,DO-MLS,3.1	CR		34.00
(continued) JE # **BT26-00384**	JE Trans Date 10/27/2025 JE Posted 10/27/2025 Comment BA-Loc 849 to 851			
01-0709-0-1110-1000-3502-851-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,DO-MLS,3.1	CR		4.00
01-0709-0-1110-1000-3601-851-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,DO-MLS,3.1	CR		1,160.00
01-0709-0-1110-1000-3602-851-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,DO-MLS,3.1	CR		125.00
01-0709-0-1110-1000-3711-851-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,DO-ML	CR		507.00
01-0709-0-1110-1000-3712-851-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,DO-ML	CR		55.00
01-0709-0-1110-1000-4310-851-3001	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,DO-MLS,	CR		16,500.00
01-0709-0-1110-1000-5222-851-3001	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,DO-ML	CR		8,250.00
01-0709-0-1110-1000-5800-851-3001	General Fund,Prev EIA/LCAP,Instruction,Other Serv,DO-MLS,3.1	CR		155,000.00
01-0709-0-1110-1000-5824-851-3001	General Fund,Prev EIA/LCAP,Instruction,Priv Vend Trans,DO-ML	CR		10,000.00
01-0709-0-4760-1000-2107-851-3001	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,DO-ML	CR		21,171.00
01-0709-0-4760-1000-3202-851-3001	General Fund,Prev EIA/LCAP,Instruction,PERS,DO-MLS,3.1	CR		5,676.00
01-0709-0-4760-1000-3312-851-3001	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,DO-MLS,3.1	CR		1,313.00
01-0709-0-4760-1000-3322-851-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,DO-MLS,3.1	CR		307.00
01-0709-0-4760-1000-3502-851-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,DO-MLS,3.1	CR		11.00
01-0709-0-4760-1000-3602-851-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,DO-MLS,3.1	CR		363.00
01-0709-0-4760-1000-3712-851-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,DO-ML	CR		159.00
01-4203-0-0000-2100-5221-851-3001	General Fund,LEP,Instr Superv,Online Train,DO-MLS,3.1	CR		16,800.00
01-4203-0-0000-2100-5800-851-3001	General Fund,LEP,Instr Superv,Other Serv,DO-MLS,3.1	CR		408,200.00
01-4203-0-1110-1000-1105-851-3001	General Fund,LEP,Instruction,Tchr Subs,DO-MLS,3.1	CR		20,901.00
01-4203-0-1110-1000-1107-851-3001	General Fund,LEP,Instruction,Tchr Hourly,DO-MLS,3.1	CR		2,438.00
01-4203-0-1110-1000-3101-851-3001	General Fund,LEP,Instruction,STRS,DO-MLS,3.1	CR		4,457.00
01-4203-0-1110-1000-3321-851-3001	General Fund,LEP,Instruction,FICA 1xxx,DO-MLS,3.1	CR		338.00
01-4203-0-1110-1000-3501-851-3001	General Fund,LEP,Instruction,SUI 1xxx,DO-MLS,3.1	CR		12.00
01-4203-0-1110-1000-3601-851-3001	General Fund,LEP,Instruction,W/C 1xxx,DO-MLS,3.1	CR		401.00
01-4203-0-1110-1000-3711-851-3001	General Fund,LEP,Instruction,OPEB,Alloc 1xxx,DO-MLS,3.1	CR		175.00
01-4203-0-1110-2100-5800-851-3001	General Fund,LEP,Instr Superv,Other Serv,DO-MLS,3.1	CR		12,000.00
			830,672.00	**830,672.00**
JE # **BT26-00385**	JE Trans Date 10/27/2025 JE Posted 10/27/2025 Comment INR26-338 Adj			
01-0709-0-0000-2700-2407-240-3004	General Fund,Prev EIA/LCAP,School Admin,Clerical Hrly,Lincol	DR	3,836.00	
01-0709-0-0000-2700-3202-240-3004	General Fund,Prev EIA/LCAP,School Admin,PERS,Lincoln,3.4	DR	1,028.00	
01-0709-0-0000-2700-3312-240-3004	General Fund,Prev EIA/LCAP,School Admin,OASDI 2xxx,Lincoln,3	DR	238.00	
01-0709-0-0000-2700-3322-240-3004	General Fund,Prev EIA/LCAP,School Admin,FICA 2xxx,Lincoln,3.	DR	56.00	
01-0709-0-0000-2700-3502-240-3004	General Fund,Prev EIA/LCAP,School Admin,SUI 2xxx,Lincoln,3.4	DR	2.00	

Account	Description		From	To
01-0709-0-0000-2700-3602-240-3004	General Fund,Prev EIA/LCAP,School Admin,W/C 2xxx,Lincoln,3.4	DR	66.00	
01-0709-0-0000-2700-3712-240-3004	General Fund,Prev EIA/LCAP,School Admin,OPEB,Alloc 2xxx,Linc	DR	29.00	
01-0709-0-1110-1000-1107-240-3004	General Fund,Prev EIA/LCAP,Instruction,Tchr Hourly,Lincoln,3	CR		4,270.00
(continued) JE # **BT26-00385**	JE Trans Date 10/27/2025 JE Posted 10/27/2025 Comment INR26-338 Adj			
01-0709-0-1110-1000-3101-240-3004	General Fund,Prev EIA/LCAP,Instruction,STRS,Lincoln,3.4	CR		816.00
01-0709-0-1110-1000-3321-240-3004	General Fund,Prev EIA/LCAP,Instruction,FICA 1xxx,Lincoln,3.4	CR		62.00
01-0709-0-1110-1000-3501-240-3004	General Fund,Prev EIA/LCAP,Instruction,SUI 1xxx,Lincoln,3.4	CR		2.00
01-0709-0-1110-1000-3601-240-3004	General Fund,Prev EIA/LCAP,Instruction,W/C 1xxx,Lincoln,3.4	CR		73.00
01-0709-0-1110-1000-3711-240-3004	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 1xxx,Linco	CR		32.00
			5,255.00	**5,255.00**
JE # **BT26-00386**	JE Trans Date 10/24/2025 JE Posted 10/27/2025 Comment BUD ADJ			
01-0000-0-0000-8200-4310-806-0000	General Fund,Unrest,Operations,Mats&Supplies,DO-Operations,U	DR	3,000.00	
01-0000-0-0000-8200-5884-806-0000	General Fund,Unrest,Operations,Assesments&Fees,DO-Operations	CR		3,000.00
			3,000.00	**3,000.00**
JE # **BT26-00388**	JE Trans Date 10/22/2025 JE Posted 10/28/2025 Comment Bud Adj			
01-0000-0-1110-4000-1107-650-0274	General Fund,Unrest,Ancillary,Tchr Hourly,Manteca High,H.S.	DR	1,317.00	
01-0000-0-1110-1000-1107-650-0274	General Fund,Unrest,Instruction,Tchr Hourly,Manteca High,H.S	CR		1,317.00
01-0000-0-1110-1000-3101-650-0274	General Fund,Unrest,Instruction,STRS,Manteca High,H.S. Leade	CR		251.00
01-0000-0-1110-1000-3321-650-0274	General Fund,Unrest,Instruction,FICA 1xxx,Manteca High,H.S.	CR		19.00
01-0000-0-1110-1000-3501-650-0274	General Fund,Unrest,Instruction,SUI 1xxx,Manteca High,H.S. L	CR		1.00
01-0000-0-1110-1000-3601-650-0274	General Fund,Unrest,Instruction,W/C 1xxx,Manteca High,H.S. L	CR		23.00
01-0000-0-1110-1000-3711-650-0274	General Fund,Unrest,Instruction,OPEB,Alloc 1xxx,Manteca High	CR		10.00
01-0000-0-1110-4000-3101-650-0274	General Fund,Unrest,Ancillary,STRS,Manteca High,H.S. Leaders	DR	251.00	
01-0000-0-1110-4000-3321-650-0274	General Fund,Unrest,Ancillary,FICA 1xxx,Manteca High,H.S. Le	DR	19.00	
01-0000-0-1110-4000-3501-650-0274	General Fund,Unrest,Ancillary,SUI 1xxx,Manteca High,H.S. Lea	DR	1.00	
01-0000-0-1110-4000-3601-650-0274	General Fund,Unrest,Ancillary,W/C 1xxx,Manteca High,H.S. Lea	DR	23.00	
01-0000-0-1110-4000-3711-650-0274	General Fund,Unrest,Ancillary,OPEB,Alloc 1xxx,Manteca High,H	DR	10.00	
			1,621.00	**1,621.00**
JE # **BT26-00391**	JE Trans Date 10/29/2025 JE Posted 10/31/2025 Comment BUD ADJ			
01-0000-0-0000-8200-6400-140-0000	General Fund,Unrest,Operations,Equipment,Great Valley,Undesi	DR	1,035.00	
01-0000-0-0000-8200-4310-140-0000	General Fund,Unrest,Operations,Mats&Supplies,Great Valley,Un	CR		1,035.00
			1,035.00	**1,035.00**
JE # **BT26-00392**	JE Trans Date 10/29/2025 JE Posted 10/31/2025 Comment Bud Adj			
01-4127-0-0000-2700-2405-848-2002	General Fund,ESSA Title IV,School Admin,Clerical Subs,DO-MTS	DR	468.00	
01-4127-0-0000-2700-2915-848-2002	General Fund,ESSA Title IV,School Admin,Camp Aide Subs,DO-MT	CR		468.00

Account	Description		From	To
			468.00	468.00
JE # **BT26-00393**	JE Trans Date 10/29/2025 JE Posted 10/31/2025 Comment Bud Adj			
01-0709-0-4760-1000-2107-040-3001	General Fund,Prev EIA/LCAP,Instruction,Inst Aides Hrly,Joshu	DR	365.00	
01-0709-0-4760-1000-3202-040-3001	General Fund,Prev EIA/LCAP,Instruction,PERS,Joshua Cowell,3.	DR	98.00	
01-0709-0-4760-1000-3312-040-3001	General Fund,Prev EIA/LCAP,Instruction,OASDI 2xxx,Joshua Cow	DR	23.00	
01-0709-0-4760-1000-3322-040-3001	General Fund,Prev EIA/LCAP,Instruction,FICA 2xxx,Joshua Cowe	DR	5.00	
01-0709-0-4760-1000-3502-040-3001	General Fund,Prev EIA/LCAP,Instruction,SUI 2xxx,Joshua Cowel	DR	1.00	
01-0709-0-4760-1000-3602-040-3001	General Fund,Prev EIA/LCAP,Instruction,W/C 2xxx,Joshua Cowel	DR	6.00	
01-0709-0-4760-1000-3712-040-3001	General Fund,Prev EIA/LCAP,Instruction,OPEB,Alloc 2xxx,Joshu	DR	2.00	
01-0709-0-0000-2700-2407-040-3001	General Fund,Prev EIA/LCAP,School Admin,Clerical Hrly,Joshua	CR		365.00
01-0709-0-0000-2700-3202-040-3001	General Fund,Prev EIA/LCAP,School Admin,PERS,Joshua Cowell,3	CR		98.00
01-0709-0-0000-2700-3312-040-3001	General Fund,Prev EIA/LCAP,School Admin,OASDI 2xxx,Joshua Co	CR		23.00
01-0709-0-0000-2700-3322-040-3001	General Fund,Prev EIA/LCAP,School Admin,FICA 2xxx,Joshua Cow	CR		5.00
01-0709-0-0000-2700-3502-040-3001	General Fund,Prev EIA/LCAP,School Admin,SUI 2xxx,Joshua Cowe	CR		1.00
01-0709-0-0000-2700-3602-040-3001	General Fund,Prev EIA/LCAP,School Admin,W/C 2xxx,Joshua Cowe	CR		6.00
01-0709-0-0000-2700-3712-040-3001	General Fund,Prev EIA/LCAP,School Admin,OPEB,Alloc 2xxx,Josh	CR		2.00
			500.00	**500.00**
JE # **BT26-00394**	JE Trans Date 10/29/2025 JE Posted 10/31/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-360-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Sequoia	DR	1,440.00	
01-0709-0-1110-1000-5800-360-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Sequoia,2.	CR		1,440.00
			1,440.00	**1,440.00**
JE # **BT26-00395**	JE Trans Date 10/30/2025 JE Posted 10/31/2025 Comment Bud Adj			
01-6266-0-1110-1000-5220-852-1400	General Fund,Ed Eff 21-22,Instruction,Conference,DO-MTSS Stn	DR	2,500.00	
01-6266-0-0000-2100-5220-852-1400	General Fund,Ed Eff 21-22,Instr Superv,Conference,DO-MTSS St	CR		2,500.00
			2,500.00	**2,500.00**
JE # **BT26-00396**	JE Trans Date 10/30/2025 JE Posted 10/31/2025 Comment Bud Adj			
01-0000-0-0000-3110-5640-650-0255	General Fund,Unrest,Guidnce & Couns,Cont Service,Manteca Hig	DR	950.00	
01-0000-0-0000-3110-5640-650-0000	General Fund,Unrest,Guidnce & Couns,Cont Service,Manteca Hig	CR		950.00
01-0000-0-0000-2700-5640-650-0272	General Fund,Unrest,School Admin,Cont Service,Manteca High,H	DR	1,500.00	
01-0000-0-0000-2700-5640-650-0000	General Fund,Unrest,School Admin,Cont Service,Manteca High,U	CR		1,500.00
			2,450.00	**2,450.00**
JE # **BT26-00397**	JE Trans Date 10/30/2025 JE Posted 10/31/2025 Comment Bud Adj			
01-0000-0-3550-1000-2107-961-0000	General Fund,Unrest,Instruction,Inst Aides Hrly,YS K-6CD,Un	DR	300.00	
01-0000-0-3550-1000-2916-961-0000	General Fund,Unrest,Instruction,Campus Aide OT,YS K-6CD,Und	CR		300.00

Account	Description		From	To
			300.00	300.00
JE # **BT26-00398**	JE Trans Date 10/30/2025 JE Posted 10/31/2025 Comment BUD ADJ			
01-0000-0-1110-1000-5800-700-0265	General Fund,Unrest,Instruction,Other Serv,Sierra High,H.S.	DR	3,400.00	
01-0000-0-3800-1000-5800-700-0265	General Fund,Unrest,Instruction,Other Serv,Sierra High,H.S.	CR		3,400.00
			3,400.00	**3,400.00**
JE # **BT26-00399**	JE Trans Date 10/31/2025 JE Posted 10/31/2025 Comment BUD ADJ			
01-8150-0-0000-8110-4310-860-8719	General Fund,RMA,Maintenance,Mats&Supplies,DO-Maintenance,El	DR	33,000.00	
01-8150-0-0000-8110-5800-860-8724	General Fund,RMA,Maintenance,Other Serv,DO-Maintenance,Bleac	DR	1,628.00	
01-8150-0-0000-8110-5600-860-8719	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,E	CR		33,000.00
01-8150-0-0000-8110-4310-860-8725	General Fund,RMA,Maintenance,Mats&Supplies,DO-Maintenance,Sa	CR		1,628.00
			34,628.00	**34,628.00**
JE # **BT26-00400**	JE Trans Date 10/31/2025 JE Posted 11/04/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-130-2003	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Golden	DR	500.00	
01-0709-0-1110-1000-4200-130-2003	General Fund,Prev EIA/LCAP,Instruction,Bks not Txtbks,Golden	CR		500.00
			500.00	**500.00**
JE # **BT26-00402**	JE Trans Date 10/31/2025 JE Posted 11/04/2025 Comment Bud Adj			
01-0000-0-3550-8200-5660-960-0000	General Fund,Unrest,Operations,Equip Rep,YS 7-12CD,Undesigna	DR	500.00	
01-0000-0-3550-8200-4310-960-0000	General Fund,Unrest,Operations,Mats&Supplies,YS 7-12CD,Undes	CR		500.00
			500.00	**500.00**
JE # **BT26-00404**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment BUD ADJ			
01-0000-0-0000-2420-4200-100-0000	General Fund,Unrest,Inst Media,Bks not Txtbks,French Camp,Un	DR	4,000.00	
01-0000-0-0000-2420-4310-100-0000	General Fund,Unrest,Inst Media,Mats&Supplies,French Camp,Und	CR		4,000.00
			4,000.00	**4,000.00**
JE # **BT26-00405**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj			
01-6387-6-1110-1000-5824-600-0000	General Fund,Career Tech,Instruction,Priv Vend Trans,East Un	DR	1,087.00	
01-6387-6-3800-1000-5824-600-0000	General Fund,Career Tech,Instruction,Priv Vend Trans,East Un	CR		1,087.00
			1,087.00	**1,087.00**
JE # **BT26-00406**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment Bud Adj			
01-0709-0-1110-1000-5800-300-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,New Haven,	DR	1,970.00	
01-0709-0-1110-1000-5815-300-2004	General Fund,Prev EIA/LCAP,Instruction,Outdoor Ed Cont,New H	CR		1,970.00
			1,970.00	**1,970.00**

Account	Description		From	To
JE # **BT26-00409**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment BUD ADJ			
01-0000-0-1110-4200-4310-620-0277	General Fund,Unrest,Sch Sponsored,Mats&Supplies,Lathrop High	CR		7,000.00
01-0000-0-1110-4200-5800-620-0277	General Fund,Unrest,Sch Sponsored,Other Serv,Lathrop High,H.	CR		63,760.00
01-0000-0-1110-4000-5800-620-0277	General Fund,Unrest,Ancillary,Other Serv,Lathrop High,H.S. A	DR	70,760.00	
			70,760.00	**70,760.00**
JE # **BT26-00410**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment Bud Adj			
01-3010-0-1110-1000-5800-600-1008	General Fund,Title I Basic,Instruction,Other Serv,East Union	DR	4,555.00	
01-3010-0-1110-1000-5824-600-1008	General Fund,Title I Basic,Instruction,Priv Vend Trans,East	CR		4,555.00
			4,555.00	**4,555.00**
JE # **BT26-00411**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment Bud Adj			
01-0709-0-6145-1000-4310-600-0306	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,East Un	DR	72.00	
01-0709-0-6145-1000-5800-600-0306	General Fund,Prev EIA/LCAP,Instruction,Other Serv,East Union	CR		72.00
			72.00	**72.00**
JE # **BT26-00412**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment Bud Adj			
01-0709-0-1110-1000-4310-410-2004	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Joseph	DR	2,144.00	
01-0709-0-1110-1000-5800-410-2004	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Joseph Wid	CR		2,144.00
			2,144.00	**2,144.00**
JE # **BT26-00413**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment Bud Adj			
01-3010-0-1110-1000-5800-130-2004	General Fund,Title I Basic,Instruction,Other Serv,Golden Wes	DR	2,640.00	
01-3010-0-1110-1000-5824-130-2004	General Fund,Title I Basic,Instruction,Priv Vend Trans,Golde	CR		2,640.00
			2,640.00	**2,640.00**
JE # **BT26-00414**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment Bud Adj			
01-3010-0-1110-1000-4310-360-1002	General Fund,Title I Basic,Instruction,Mats&Supplies,Sequoia	DR	48.00	
01-3010-0-1110-1000-5800-360-1002	General Fund,Title I Basic,Instruction,Other Serv,Sequoia,1.	CR		48.00
			48.00	**48.00**
JE # **BT26-00415**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment Bud Adj			
01-1100-0-3200-1000-4310-550-0266	General Fund,Lottery,Instruction,Mats&Supplies,Calla High,H.	DR	500.00	
01-1100-0-3200-1000-5800-550-0266	General Fund,Lottery,Instruction,Other Serv,Calla High,H.S.	CR		500.00
			500.00	**500.00**
JE # **BT26-00419**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment BA-1st Int Utilities			

Account	Description		From	To
01-0000-0-0000-8200-5510-000-0000	General Fund,Unrest,Operations,Water/Sewage,Undesignated,Und	CR		330,000.00
01-0000-0-0000-8200-5520-000-0000	General Fund,Unrest,Operations,Gas/Elec,Undesignated,Undesig	DR	449,000.00	
01-0000-0-0000-8200-5570-000-0000	General Fund,Unrest,Operations,Disposal,Undesignated,Undesig	CR		119,000.00
			449,000.00	**449,000.00**
JE # **BT26-00420**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment INR26-0000462			
01-0005-0-1110-1000-5221-620-3145	General Fund,Site One Time,Instruction,Online Train,Lathrop	CR		350.00
01-0005-0-1110-1000-4310-620-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Lathrop	DR	350.00	
			350.00	**350.00**
JE # **BT26-00426**	JE Trans Date 11/01/2025 JE Posted 11/12/2025 Comment BUD ADJ			
01-9010-0-3800-1000-4310-620-0091	General Fund,Other Local,Instruction,Mats&Supplies,Lathrop H	CR		371.00
01-9010-0-3800-1000-4400-620-0091	General Fund,Other Local,Instruction,Non-Cap Equip,Lathrop H	CR		1,080.00
01-9010-0-3800-1000-5800-620-0091	General Fund,Other Local,Instruction,Other Serv,Lathrop High	DR	1,451.00	
			1,451.00	**1,451.00**
JE # **BT26-00427**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment BA-1st Int Rs6762			
01-6762-0-0000-2100-3322-000-4910	General Fund,Arts And Music,Instr Superv,FICA 2xxx,Undesigna	CR		1.00
(continued) JE # **BT26-00427**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment BA-1st Int Rs6762			
01-6762-0-0000-2100-3502-000-4910	General Fund,Arts And Music,Instr Superv,SUI 2xxx,Undesignat	CR		1.00
01-6762-0-0000-2100-3602-000-4910	General Fund,Arts And Music,Instr Superv,W/C 2xxx,Undesignat	CR		3.00
01-6762-0-0000-2100-3712-000-4910	General Fund,Arts And Music,Instr Superv,OPEB,Alloc 2xxx,Und	CR		1.00
01-6762-0-0000-2420-2201-000-4910	General Fund,Arts And Music,Inst Media,CI Supp Ex/Stip,Undes	DR	17,875.00	
01-6762-0-0000-2420-3312-000-4910	General Fund,Arts And Music,Inst Media,OASDI 2xxx,Undesignat	DR	965.00	
01-6762-0-0000-2420-3322-000-4910	General Fund,Arts And Music,Inst Media,FICA 2xxx,Undesignate	DR	260.00	
01-6762-0-0000-2420-3502-000-4910	General Fund,Arts And Music,Inst Media,SUI 2xxx,Undesignated	DR	9.00	
01-6762-0-0000-2420-3602-000-4910	General Fund,Arts And Music,Inst Media,W/C 2xxx,Undesignated	DR	220.00	
01-6762-0-0000-2420-3712-000-4910	General Fund,Arts And Music,Inst Media,OPEB,Alloc 2xxx,Undes	DR	135.00	
01-6762-0-0000-2700-2401-000-4910	General Fund,Arts And Music,School Admin,Clerical Ex/Sti,Und	CR		91,227.00
01-6762-0-0000-2700-3312-000-4910	General Fund,Arts And Music,School Admin,OASDI 2xxx,Undesign	CR		5,501.00
01-6762-0-0000-2700-3322-000-4910	General Fund,Arts And Music,School Admin,FICA 2xxx,Undesigna	CR		1,322.00
01-6762-0-0000-2700-3332-000-4910	General Fund,Arts And Music,School Admin,Alt Ret 2xxx,Undesi	CR		55.00
01-6762-0-0000-2700-3502-000-4910	General Fund,Arts And Music,School Admin,SUI 2xxx,Undesignat	CR		45.00
01-6762-0-0000-2700-3602-000-4910	General Fund,Arts And Music,School Admin,W/C 2xxx,Undesignat	CR		1,699.00
01-6762-0-0000-2700-3712-000-4910	General Fund,Arts And Music,School Admin,OPEB,Alloc 2xxx,Und	CR		701.00
01-6762-0-0000-3110-1201-000-4910	General Fund,Arts And Music,Guidnce & Couns,Pupil Supp Sti,U	CR		2,750.00
01-6762-0-0000-3110-3101-000-4910	General Fund,Arts And Music,Guidnce & Couns,STRS,Undesignate	DR	412.00	
01-6762-0-0000-3110-3321-000-4910	General Fund,Arts And Music,Guidnce & Couns,FICA 1xxx,Undesi	CR		40.00
01-6762-0-0000-3110-3501-000-4910	General Fund,Arts And Music,Guidnce & Couns,SUI 1xxx,Undesig	CR		2.00
01-6762-0-0000-3110-3601-000-4910	General Fund,Arts And Music,Guidnce & Couns,W/C 1xxx,Undesig	CR		81.00

Account	Description		From	To
01-6762-0-0000-3110-3711-000-4910	General Fund,Arts And Music,Guidnce & Couns,OPEB,Alloc 1xxx,	CR		21.00
01-6762-0-0000-3130-2401-000-4910	General Fund,Arts And Music,Attnd & Soc Wrk,Clerical Ex/Sti,	DR	73,108.00	
01-6762-0-0000-3130-3312-000-4910	General Fund,Arts And Music,Attnd & Soc Wrk,OASDI 2xxx,Undes	DR	4,533.00	
01-6762-0-0000-3130-3322-000-4910	General Fund,Arts And Music,Attnd & Soc Wrk,FICA 2xxx,Undesi	DR	1,060.00	
01-6762-0-0000-3130-3502-000-4910	General Fund,Arts And Music,Attnd & Soc Wrk,SUI 2xxx,Undesig	DR	37.00	
01-6762-0-0000-3130-3602-000-4910	General Fund,Arts And Music,Attnd & Soc Wrk,W/C 2xxx,Undesig	DR	1,218.00	
01-6762-0-0000-3130-3712-000-4910	General Fund,Arts And Music,Attnd & Soc Wrk,OPEB,Alloc 2xxx,	DR	548.00	
01-6762-0-0000-3140-1201-000-4910	General Fund,Arts And Music,Health Services,Pupil Supp Sti,U	CR		10,750.00
01-6762-0-0000-3140-2201-000-4910	General Fund,Arts And Music,Health Services,Cl Supp Ex/Stip,	DR	2,500.00	
01-6762-0-0000-3140-2901-000-4910	General Fund,Arts And Music,Health Services,Other Ex/Stip,Un	DR	21,029.00	
01-6762-0-0000-3140-3101-000-4910	General Fund,Arts And Music,Health Services,STRS,Undesignate	CR		1.00
01-6762-0-0000-3140-3312-000-4910	General Fund,Arts And Music,Health Services,OASDI 2xxx,Undes	DR	1,459.00	
01-6762-0-0000-3140-3321-000-4910	General Fund,Arts And Music,Health Services,FICA 1xxx,Undesi	CR		156.00
01-6762-0-0000-3140-3322-000-4910	General Fund,Arts And Music,Health Services,FICA 2xxx,Undesi	DR	341.00	
01-6762-0-0000-3140-3501-000-4910	General Fund,Arts And Music,Health Services,SUI 1xxx,Undesig	CR		5.00
01-6762-0-0000-3140-3502-000-4910	General Fund,Arts And Music,Health Services,SUI 2xxx,Undesig	DR	12.00	
01-6762-0-0000-3140-3601-000-4910	General Fund,Arts And Music,Health Services,W/C 1xxx,Undesig	CR		198.00
(continued) JE # **BT26-00427**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment BA-1st Int Rs6762			
01-6762-0-0000-3140-3602-000-4910	General Fund,Arts And Music,Health Services,W/C 2xxx,Undesig	DR	392.00	
01-6762-0-0000-3140-3711-000-4910	General Fund,Arts And Music,Health Services,OPEB,Alloc 1xxx,	CR		81.00
01-6762-0-0000-3140-3712-000-4910	General Fund,Arts And Music,Health Services,OPEB,Alloc 2xxx,	DR	176.00	
01-6762-0-0000-3150-2201-000-4910	General Fund,Arts And Music,Speech Path,Cl Supp Ex/Stip,Unde	DR	391.00	
01-6762-0-0000-3150-3312-000-4910	General Fund,Arts And Music,Speech Path,OASDI 2xxx,Undesigna	DR	24.00	
01-6762-0-0000-3150-3322-000-4910	General Fund,Arts And Music,Speech Path,FICA 2xxx,Undesignat	DR	6.00	
01-6762-0-0000-3150-3602-000-4910	General Fund,Arts And Music,Speech Path,W/C 2xxx,Undesignate	DR	7.00	
01-6762-0-0000-3150-3712-000-4910	General Fund,Arts And Music,Speech Path,OPEB,Alloc 2xxx,Unde	DR	3.00	
01-6762-0-0000-3600-2201-000-4910	General Fund,Arts And Music,Transportation,Cl Supp Ex/Stip,U	DR	17,878.00	
01-6762-0-0000-3600-3312-000-4910	General Fund,Arts And Music,Transportation,OASDI 2xxx,Undesi	CR		159.00
01-6762-0-0000-3600-3322-000-4910	General Fund,Arts And Music,Transportation,FICA 2xxx,Undesig	CR		42.00
01-6762-0-0000-3600-3502-000-4910	General Fund,Arts And Music,Transportation,SUI 2xxx,Undesign	CR		2.00
01-6762-0-0000-3600-3602-000-4910	General Fund,Arts And Music,Transportation,W/C 2xxx,Undesign	CR		135.00
01-6762-0-0000-3600-3712-000-4910	General Fund,Arts And Music,Transportation,OPEB,Alloc 2xxx,U	CR		23.00
01-6762-0-0000-3700-2201-000-4910	General Fund,Arts And Music,Food Service,Cl Supp Ex/Stip,Und	DR	211,102.00	
01-6762-0-0000-3700-3312-000-4910	General Fund,Arts And Music,Food Service,OASDI 2xxx,Undesign	DR	11,972.00	
01-6762-0-0000-3700-3322-000-4910	General Fund,Arts And Music,Food Service,FICA 2xxx,Undesigna	DR	3,061.00	
01-6762-0-0000-3700-3332-000-4910	General Fund,Arts And Music,Food Service,Alt Ret 2xxx,Undesi	DR	353.00	
01-6762-0-0000-3700-3502-000-4910	General Fund,Arts And Music,Food Service,SUI 2xxx,Undesignat	DR	105.00	
01-6762-0-0000-3700-3602-000-4910	General Fund,Arts And Music,Food Service,W/C 2xxx,Undesignat	DR	3,516.00	
01-6762-0-0000-3700-3712-000-4910	General Fund,Arts And Music,Food Service,OPEB,Alloc 2xxx,Und	DR	1,583.00	
01-6762-0-0000-7100-3601-000-4910	General Fund,Arts And Music,Board & Supt,W/C 1xxx,Undesignat	CR		1.00
01-6762-0-0000-7200-1341-000-4910	General Fund,Arts And Music,Othr Gen Admin,Admin Extra,Undes	CR		16,396.00
01-6762-0-0000-7200-2201-000-4910	General Fund,Arts And Music,Othr Gen Admin,Cl Supp Ex/Stip,U	DR	66,537.00	
01-6762-0-0000-7200-2301-000-4910	General Fund,Arts And Music,Othr Gen Admin,Supv&Adm Ex/Sti,U	DR	142,395.00	

Account	Description		From	To
01-6762-0-0000-7200-2401-000-4910	General Fund,Arts And Music,Othr Gen Admin,Clerical Ex/Sti,U	DR	171,821.00	
01-6762-0-0000-7200-3101-000-4910	General Fund,Arts And Music,Othr Gen Admin,STRS,Undesignated	CR		751.00
01-6762-0-0000-7200-3312-000-4910	General Fund,Arts And Music,Othr Gen Admin,OASDI 2xxx,Undesi	DR	23,065.00	
01-6762-0-0000-7200-3321-000-4910	General Fund,Arts And Music,Othr Gen Admin,FICA 1xxx,Undesig	CR		237.00
01-6762-0-0000-7200-3322-000-4910	General Fund,Arts And Music,Othr Gen Admin,FICA 2xxx,Undesig	DR	5,521.00	
01-6762-0-0000-7200-3332-000-4910	General Fund,Arts And Music,Othr Gen Admin,Alt Ret 2xxx,Unde	DR	79.00	
01-6762-0-0000-7200-3501-000-4910	General Fund,Arts And Music,Othr Gen Admin,SUI 1xxx,Undesign	CR		8.00
01-6762-0-0000-7200-3502-000-4910	General Fund,Arts And Music,Othr Gen Admin,SUI 2xxx,Undesign	DR	190.00	
01-6762-0-0000-7200-3601-000-4910	General Fund,Arts And Music,Othr Gen Admin,W/C 1xxx,Undesign	CR		398.00
01-6762-0-0000-7200-3602-000-4910	General Fund,Arts And Music,Othr Gen Admin,W/C 2xxx,Undesign	DR	6,342.00	
01-6762-0-0000-7200-3711-000-4910	General Fund,Arts And Music,Othr Gen Admin,OPEB,Alloc 1xxx,U	CR		123.00
01-6762-0-0000-7200-3712-000-4910	General Fund,Arts And Music,Othr Gen Admin,OPEB,Alloc 2xxx,U	DR	2,856.00	
01-6762-0-0000-8110-2201-000-4910	General Fund,Arts And Music,Maintenance,Cl Supp Ex/Stip,Unde	DR	101,856.00	
(continued) JE # **BT26-00427**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment BA-1st Int Rs6762			
01-6762-0-0000-8110-3312-000-4910	General Fund,Arts And Music,Maintenance,OASDI 2xxx,Undesigna	DR	6,315.00	
01-6762-0-0000-8110-3322-000-4910	General Fund,Arts And Music,Maintenance,FICA 2xxx,Undesignat	DR	1,477.00	
01-6762-0-0000-8110-3502-000-4910	General Fund,Arts And Music,Maintenance,SUI 2xxx,Undesignate	DR	51.00	
01-6762-0-0000-8110-3602-000-4910	General Fund,Arts And Music,Maintenance,W/C 2xxx,Undesignate	DR	1,697.00	
01-6762-0-0000-8110-3712-000-4910	General Fund,Arts And Music,Maintenance,OPEB,Alloc 2xxx,Unde	DR	764.00	
01-6762-0-0000-8200-2201-000-4910	General Fund,Arts And Music,Operations,Cl Supp Ex/Stip,Undes	DR	368,804.00	
01-6762-0-0000-8200-3312-000-4910	General Fund,Arts And Music,Operations,OASDI 2xxx,Undesignat	DR	22,612.00	
01-6762-0-0000-8200-3322-000-4910	General Fund,Arts And Music,Operations,FICA 2xxx,Undesignate	DR	5,348.00	
01-6762-0-0000-8200-3332-000-4910	General Fund,Arts And Music,Operations,Alt Ret 2xxx,Undesign	DR	64.00	
01-6762-0-0000-8200-3502-000-4910	General Fund,Arts And Music,Operations,SUI 2xxx,Undesignated	DR	184.00	
01-6762-0-0000-8200-3602-000-4910	General Fund,Arts And Music,Operations,W/C 2xxx,Undesignated	DR	6,143.00	
01-6762-0-0000-8200-3712-000-4910	General Fund,Arts And Music,Operations,OPEB,Alloc 2xxx,Undes	DR	2,766.00	
01-6762-0-1110-1000-1101-000-4910	General Fund,Arts And Music,Instruction,Tchr Extra/Stip,Unde	CR		1,000,204.00
01-6762-0-1110-1000-2101-000-4910	General Fund,Arts And Music,Instruction,Ins Aid Ex/Stip,Unde	CR		54,679.00
01-6762-0-1110-1000-2901-000-4910	General Fund,Arts And Music,Instruction,Other Ex/Stip,Undesi	CR		31,158.00
01-6762-0-1110-1000-3101-000-4910	General Fund,Arts And Music,Instruction,STRS,Undesignated,On	CR		39,269.00
01-6762-0-1110-1000-3102-000-4910	General Fund,Arts And Music,Instruction,STRS 2xxx,Undesignat	CR		11.00
01-6762-0-1110-1000-3311-000-4910	General Fund,Arts And Music,Instruction,OASDI 1xxx,Undesigna	CR		326.00
01-6762-0-1110-1000-3312-000-4910	General Fund,Arts And Music,Instruction,OASDI 2xxx,Undesigna	CR		6,383.00
01-6762-0-1110-1000-3321-000-4910	General Fund,Arts And Music,Instruction,FICA 1xxx,Undesignat	CR		14,503.00
01-6762-0-1110-1000-3322-000-4910	General Fund,Arts And Music,Instruction,FICA 2xxx,Undesignat	CR		1,235.00
01-6762-0-1110-1000-3332-000-4910	General Fund,Arts And Music,Instruction,Alt Ret 2xxx,Undesig	DR	76.00	
01-6762-0-1110-1000-3501-000-4910	General Fund,Arts And Music,Instruction,SUI 1xxx,Undesignate	CR		500.00
01-6762-0-1110-1000-3502-000-4910	General Fund,Arts And Music,Instruction,SUI 2xxx,Undesignate	CR		42.00
01-6762-0-1110-1000-3601-000-4910	General Fund,Arts And Music,Instruction,W/C 1xxx,Undesignate	CR		18,660.00
01-6762-0-1110-1000-3602-000-4910	General Fund,Arts And Music,Instruction,W/C 2xxx,Undesignate	CR		1,935.00
01-6762-0-1110-1000-3711-000-4910	General Fund,Arts And Music,Instruction,OPEB,Alloc 1xxx,Unde	CR		7,482.00
01-6762-0-1110-1000-3712-000-4910	General Fund,Arts And Music,Instruction,OPEB,Alloc 2xxx,Unde	CR		707.00
01-6762-0-1110-1000-3752-000-4910	General Fund,Arts And Music,Instruction,OPEB,Actv 2xxx,Undes	DR	44.00	

Account	Description		From	To
01-6762-0-4110-2700-1341-000-4910	General Fund,Arts And Music,School Admin,Admin Extra,Undesig	DR	2,850.00	
01-6762-0-4110-2700-2401-000-4910	General Fund,Arts And Music,School Admin,Clerical Ex/Sti,Und	DR	3,863.00	
01-6762-0-4110-2700-3101-000-4910	General Fund,Arts And Music,School Admin,STRS,Undesignated,O	CR		9.00
01-6762-0-4110-2700-3312-000-4910	General Fund,Arts And Music,School Admin,OASDI 2xxx,Undesign	DR	240.00	
01-6762-0-4110-2700-3321-000-4910	General Fund,Arts And Music,School Admin,FICA 1xxx,Undesigna	DR	41.00	
01-6762-0-4110-2700-3322-000-4910	General Fund,Arts And Music,School Admin,FICA 2xxx,Undesigna	DR	56.00	
01-6762-0-4110-2700-3411-000-4910	General Fund,Arts And Music,School Admin,H&W 1xxx,Undesignat	DR	286.00	
01-6762-0-4110-2700-3501-000-4910	General Fund,Arts And Music,School Admin,SUI 1xxx,Undesignat	DR	2.00	
01-6762-0-4110-2700-3502-000-4910	General Fund,Arts And Music,School Admin,SUI 2xxx,Undesignat	DR	1.00	
(continued) JE # **BT26-00427**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment BA-1st Int Rs6762			
01-6762-0-4110-2700-3601-000-4910	General Fund,Arts And Music,School Admin,W/C 1xxx,Undesignat	DR	36.00	
01-6762-0-4110-2700-3602-000-4910	General Fund,Arts And Music,School Admin,W/C 2xxx,Undesignat	DR	59.00	
01-6762-0-4110-2700-3711-000-4910	General Fund,Arts And Music,School Admin,OPEB,Alloc 1xxx,Und	DR	22.00	
01-6762-0-4110-2700-3712-000-4910	General Fund,Arts And Music,School Admin,OPEB,Alloc 2xxx,Und	DR	29.00	
01-6762-0-4760-1000-2101-000-4910	General Fund,Arts And Music,Instruction,Ins Aid Ex/Stip,Unde	CR		4,110.00
01-6762-0-4760-1000-3312-000-4910	General Fund,Arts And Music,Instruction,OASDI 2xxx,Undesigna	CR		569.00
01-6762-0-4760-1000-3322-000-4910	General Fund,Arts And Music,Instruction,FICA 2xxx,Undesignat	CR		60.00
01-6762-0-4760-1000-3332-000-4910	General Fund,Arts And Music,Instruction,Alt Ret 2xxx,Undesig	CR		7.00
01-6762-0-4760-1000-3502-000-4910	General Fund,Arts And Music,Instruction,SUI 2xxx,Undesignate	CR		2.00
01-6762-0-4760-1000-3602-000-4910	General Fund,Arts And Music,Instruction,W/C 2xxx,Undesignate	CR		122.00
01-6762-0-4760-1000-3712-000-4910	General Fund,Arts And Music,Instruction,OPEB,Alloc 2xxx,Unde	CR		31.00
01-6762-0-5760-1190-1101-000-4910	General Fund,Arts And Music,SpEd Oth Instr,Tchr Extra/Stip,U	DR	14,000.00	
01-6762-0-5760-1190-3101-000-4910	General Fund,Arts And Music,SpEd Oth Instr,STRS,Undesignated	DR	2,660.00	
01-6762-0-5760-1190-3311-000-4910	General Fund,Arts And Music,SpEd Oth Instr,OASDI 1xxx,Undesi	CR		140.00
01-6762-0-5760-1190-3321-000-4910	General Fund,Arts And Music,SpEd Oth Instr,FICA 1xxx,Undesig	DR	203.00	
01-6762-0-5760-1190-3501-000-4910	General Fund,Arts And Music,SpEd Oth Instr,SUI 1xxx,Undesign	DR	7.00	
01-6762-0-5760-1190-3601-000-4910	General Fund,Arts And Music,SpEd Oth Instr,W/C 1xxx,Undesign	DR	50.00	
01-6762-0-5760-1190-3711-000-4910	General Fund,Arts And Music,SpEd Oth Instr,OPEB,Alloc 1xxx,U	DR	30.00	
01-6762-0-5760-3120-1201-000-4910	General Fund,Arts And Music,Psych Services,Pupil Supp Sti,Un	CR		20,500.00
01-6762-0-5760-3120-3101-000-4910	General Fund,Arts And Music,Psych Services,STRS,Undesignated	CR		825.00
01-6762-0-5760-3120-3311-000-4910	General Fund,Arts And Music,Psych Services,OASDI 1xxx,Undesi	CR		155.00
01-6762-0-5760-3120-3321-000-4910	General Fund,Arts And Music,Psych Services,FICA 1xxx,Undesig	CR		298.00
01-6762-0-5760-3120-3501-000-4910	General Fund,Arts And Music,Psych Services,SUI 1xxx,Undesign	CR		11.00
01-6762-0-5760-3120-3601-000-4910	General Fund,Arts And Music,Psych Services,W/C 1xxx,Undesign	CR		389.00
01-6762-0-5760-3120-3711-000-4910	General Fund,Arts And Music,Psych Services,OPEB,Alloc 1xxx,U	CR		153.00
01-6762-0-5760-3150-1201-000-4910	General Fund,Arts And Music,Speech Path,Pupil Supp Sti,Undes	CR		2,250.00
01-6762-0-5760-3150-3101-000-4910	General Fund,Arts And Music,Speech Path,STRS,Undesignated,On	DR	433.00	
01-6762-0-5760-3150-3321-000-4910	General Fund,Arts And Music,Speech Path,FICA 1xxx,Undesignat	CR		33.00
01-6762-0-5760-3150-3501-000-4910	General Fund,Arts And Music,Speech Path,SUI 1xxx,Undesignate	CR		2.00
01-6762-0-5760-3150-3601-000-4910	General Fund,Arts And Music,Speech Path,W/C 1xxx,Undesignate	CR		74.00
01-6762-0-5760-3150-3711-000-4910	General Fund,Arts And Music,Speech Path,OPEB,Alloc 1xxx,Unde	CR		17.00
01-6762-0-8100-5900-2401-000-4910	General Fund,Arts And Music,Othr Comm Serv,Clerical Ex/Sti,U	DR	1,455.00	
01-6762-0-8100-5900-3312-000-4910	General Fund,Arts And Music,Othr Comm Serv,OASDI 2xxx,Undesi	DR	90.00	

Account	Description		From	To
01-6762-0-8100-5900-3322-000-4910	General Fund,Arts And Music,Othr Comm Serv,FICA 2xxx,Undesig	DR	21.00	
01-6762-0-8100-5900-3502-000-4910	General Fund,Arts And Music,Othr Comm Serv,SUI 2xxx,Undesign	DR	1.00	
01-6762-0-8100-5900-3602-000-4910	General Fund,Arts And Music,Othr Comm Serv,W/C 2xxx,Undesign	DR	24.00	
01-6762-0-8100-5900-3712-000-4910	General Fund,Arts And Music,Othr Comm Serv,OPEB,Alloc 2xxx,U	DR	11.00	
			1,339,767.00	**1,339,767.00**
JE # **BT26-00428**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment BUD ADJ			
01-9010-0-1110-4200-4310-190-0175	General Fund,Other Local,Sch Sponsored,Mats&Supplies,August	DR	3,100.00	
01-9010-0-1110-4200-5800-190-0175	General Fund,Other Local,Sch Sponsored,Other Serv,August Kno	CR		3,100.00
			3,100.00	**3,100.00**
JE # **BT26-00429**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment BUD ADJ			
01-0005-0-1110-1000-4310-190-3145	General Fund,Site One Time,Instruction,Mats&Supplies,August	DR	3,329.00	
01-0005-0-0000-2700-5800-190-3145	General Fund,Site One Time,School Admin,Other Serv,August Kn	CR		1,329.00
01-0005-0-0000-2700-4310-190-3145	General Fund,Site One Time,School Admin,Mats&Supplies,August	CR		2,000.00
			3,329.00	**3,329.00**
JE # **BT26-00430**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment BUD ADJ			
01-0005-0-1110-1000-4310-190-3145	General Fund,Site One Time,Instruction,Mats&Supplies,August	DR	1.00	
01-0005-0-0000-2700-5800-190-3145	General Fund,Site One Time,School Admin,Other Serv,August Kn	CR		1.00
			1.00	**1.00**
JE # **BT26-00431**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment Bud Adj			
01-0709-0-1110-1000-5222-290-2002	General Fund,Prev EIA/LCAP,Instruction,Workshps/Traing,Mossd	DR	200.00	
01-0709-0-1110-1000-5221-290-2002	General Fund,Prev EIA/LCAP,Instruction,Online Train,Mossdale	CR		200.00
			200.00	**200.00**
JE # **BT26-00432**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment Bud Adj			
01-3010-0-1110-1000-5800-130-2004	General Fund,Title I Basic,Instruction,Other Serv,Golden Wes	DR	4,437.00	
01-3010-0-1110-1000-5824-130-2004	General Fund,Title I Basic,Instruction,Priv Vend Trans,Golde	CR		4,437.00
			4,437.00	**4,437.00**
JE # **BT26-00433**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment Bud Adj			
01-0005-0-1110-1000-4310-400-3145	General Fund,Site One Time,Instruction,Mats&Supplies,Veritas	DR	4,097.00	
01-0005-0-1110-1000-5824-400-3145	General Fund,Site One Time,Instruction,Priv Vend Trans,Verit	CR		2,697.00
01-0005-0-1110-1000-5800-400-3145	General Fund,Site One Time,Instruction,Other Serv,Veritas,MA	CR		1,400.00
			4,097.00	**4,097.00**

Effective 07/01/2025 through 11/01/2025 **Fiscal Year 2026**

Account	Description		From	To
JE # **BT26-00434**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment BUD ADJ			
01-0000-0-0000-7200-4400-806-0000	General Fund,Unrest,Othr Gen Admin,Non-Cap Equip,DO-Operatio	DR	4,013.00	
01-0000-0-0000-7200-4310-806-0000	General Fund,Unrest,Othr Gen Admin,Mats&Supplies,DO-Operatio	CR		3,967.00
01-0000-0-0000-7200-5930-806-0000	General Fund,Unrest,Othr Gen Admin,Postage,DO-Operations,Und	CR		46.00
			4,013.00	**4,013.00**
JE # **BT26-00435**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment Bud Adj			
01-0709-0-3800-1000-4310-620-15CT	General Fund,Prev EIA/LCAP,Instruction,Mats&Supplies,Lathrop	DR	1,800.00	
01-0709-0-3800-1000-5800-620-15CT	General Fund,Prev EIA/LCAP,Instruction,Other Serv,Lathrop Hi	CR		1,800.00
			1,800.00	**1,800.00**
JE # **BT26-00436**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS ADJ			
01-7399-6-3800-1000-1100-550-5002	General Fund,Equity Multip,Instruction,Teachr Salaries,Calla	CR		11,322.00
01-7399-6-3800-1000-3101-550-5002	General Fund,Equity Multip,Instruction,STRS,Calla High,5.2 G	CR		2,162.00
01-7399-6-3800-1000-3321-550-5002	General Fund,Equity Multip,Instruction,FICA 1xxx,Calla High,	CR		164.00
01-7399-6-3800-1000-3501-550-5002	General Fund,Equity Multip,Instruction,SUI 1xxx,Calla High,5	CR		5.00
01-7399-6-3800-1000-3601-550-5002	General Fund,Equity Multip,Instruction,W/C 1xxx,Calla High,5	CR		194.00
01-7399-0-4760-1000-3602-550-5001	General Fund,Equity Multip,Instruction,W/C 2xxx,Calla High,5	CR		8.00
01-7399-6-3800-1000-3711-550-5002	General Fund,Equity Multip,Instruction,OPEB,Alloc 1xxx,Calla	CR		84.00
01-7399-0-4760-1000-3712-550-5001	General Fund,Equity Multip,Instruction,OPEB,Alloc 2xxx,Calla	CR		3.00
01-7399-0-3800-1000-4400-550-5002	General Fund,Equity Multip,Instruction,Non-Cap Equip,Calla H	DR	11.00	
01-7399-6-3200-1000-4310-550-0000	General Fund,Equity Multip,Instruction,Mats&Supplies,Calla H	DR	13,931.00	
			13,942.00	**13,942.00**
JE # **BT26-00437**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS ADJ			
01-7399-6-3550-1000-1100-960-7003	General Fund,Equity Multip,Instruction,Teachr Salaries,YS 7-	CR		11,817.00
01-7399-6-3550-1000-3101-960-7003	General Fund,Equity Multip,Instruction,STRS,YS 7-12CD,7.3 Go	CR		2,257.00
01-7399-6-3550-1000-3321-960-7003	General Fund,Equity Multip,Instruction,FICA 1xxx,YS 7-12CD,7	CR		171.00
01-7399-6-3550-1000-3501-960-7003	General Fund,Equity Multip,Instruction,SUI 1xxx,YS 7-12CD,7.	CR		5.00
01-7399-6-3550-1000-3601-960-7003	General Fund,Equity Multip,Instruction,W/C 1xxx,YS 7-12CD,7.	CR		202.00
01-7399-6-3550-1000-3711-960-7003	General Fund,Equity Multip,Instruction,OPEB,Alloc 1xxx,YS 7-	CR		88.00
01-7399-6-3550-1000-4310-960-0000	General Fund,Equity Multip,Instruction,Mats&Supplies,YS 7-12	DR	14,540.00	
			14,540.00	**14,540.00**
JE # **BT26-00438**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS ADJ			
01-4203-0-0000-2100-1900-000-0000	General Fund,LEP,Instr Superv,Other Cert,Undesignated,Undesi	CR		31,827.00
01-4203-0-0000-2100-3101-000-0000	General Fund,LEP,Instr Superv,STRS,Undesignated,Undesignated	CR		6,078.00
01-4203-0-0000-2100-3321-000-0000	General Fund,LEP,Instr Superv,FICA 1xxx,Undesignated,Undesig	CR		461.00
01-4203-0-0000-2100-3501-000-0000	General Fund,LEP,Instr Superv,SUI 1xxx,Undesignated,Undesign	CR		15.00
01-4203-0-0000-2100-3601-000-0000	General Fund,LEP,Instr Superv,W/C 1xxx,Undesignated,Undesign	CR		546.00

Account	Description		From	To
01-4203-0-0000-2100-3711-000-0000	General Fund,LEP,Instr Superv,OPEB,Alloc 1xxx,Undesignated,U	CR		238.00
01-4203-0-1110-1000-4310-851-3001	General Fund,LEP,Instruction,Mats&Supplies,DO-MLS,3.1	DR	39,165.00	
			39,165.00	**39,165.00**
JE # **BT26-00439**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS ADJ			
01-3010-0-0000-2100-1340-000-1008	General Fund,Title I Basic,Instr Superv,Administrator,Undesi	CR		103,043.00
01-3010-0-0000-2100-1340-000-2002	General Fund,Title I Basic,Instr Superv,Administrator,Undesi	CR		41,267.00
01-3010-0-0000-2100-1900-000-1006	General Fund,Title I Basic,Instr Superv,Other Cert,Undesigna	CR		111,856.00
01-3010-0-0000-2100-1900-000-1008	General Fund,Title I Basic,Instr Superv,Other Cert,Undesigna	CR		49,667.00
01-3010-0-0000-2100-3101-000-1006	General Fund,Title I Basic,Instr Superv,STRS,Undesignated,1.	CR		21,325.00
01-3010-0-0000-2100-3101-000-1008	General Fund,Title I Basic,Instr Superv,STRS,Undesignated,1.	CR		28,423.00
01-3010-0-0000-2100-3101-000-2002	General Fund,Title I Basic,Instr Superv,STRS,Undesignated,2.	CR		7,882.00
01-3010-0-0000-2100-3321-000-1006	General Fund,Title I Basic,Instr Superv,FICA 1xxx,Undesignat	CR		1,485.00
01-3010-0-0000-2100-3321-000-1008	General Fund,Title I Basic,Instr Superv,FICA 1xxx,Undesignat	CR		2,183.00
01-3010-0-0000-2100-3321-000-2002	General Fund,Title I Basic,Instr Superv,FICA 1xxx,Undesignat	CR		517.00
01-3010-0-0000-2100-3411-000-1001	General Fund,Title I Basic,Instr Superv,H&W 1xxx,Undesignate	CR		1,204.00
01-3010-0-0000-2100-3501-000-1006	General Fund,Title I Basic,Instr Superv,SUI 1xxx,Undesignate	CR		55.00
01-3010-0-0000-2100-3501-000-1008	General Fund,Title I Basic,Instr Superv,SUI 1xxx,Undesignate	CR		74.00
01-3010-0-0000-2100-3501-000-2002	General Fund,Title I Basic,Instr Superv,SUI 1xxx,Undesignate	CR		21.00
01-3010-0-0000-2100-3601-000-1001	General Fund,Title I Basic,Instr Superv,W/C 1xxx,Undesignate	CR		102.00
01-3010-0-0000-2100-3601-000-1006	General Fund,Title I Basic,Instr Superv,W/C 1xxx,Undesignate	CR		2,038.00
01-3010-0-0000-2100-3601-000-1008	General Fund,Title I Basic,Instr Superv,W/C 1xxx,Undesignate	CR		2,888.00
01-3010-0-0000-2100-3601-000-2002	General Fund,Title I Basic,Instr Superv,W/C 1xxx,Undesignate	CR		2,036.00
01-3010-0-0000-2100-3601-000-1008	General Fund,Title I Basic,Instr Superv,W/C 1xxx,Undesignate	CR		25.00
01-3010-0-0000-3140-3602-000-3004	General Fund,Title I Basic,Health Services,W/C 2xxx,Undesign	CR		114.00
01-3010-0-0000-7200-3602-000-1008	General Fund,Title I Basic,Othr Gen Admin,W/C 2xxx,Undesigna	CR		22.00
01-3010-0-0000-2100-3711-000-1006	General Fund,Title I Basic,Instr Superv,OPEB,Alloc 1xxx,Unde	CR		838.00
01-3010-0-0000-2100-3711-000-1008	General Fund,Title I Basic,Instr Superv,OPEB,Alloc 1xxx,Unde	CR		1,139.00
01-3010-0-0000-2100-3711-000-2002	General Fund,Title I Basic,Instr Superv,OPEB,Alloc 1xxx,Unde	CR		310.00
(continued) JE # **BT26-00439**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment POS ADJ			
01-3010-0-0000-7200-3712-000-1008	General Fund,Title I Basic,Othr Gen Admin,OPEB,Alloc 2xxx,Un	CR		6.00
01-3010-0-0000-2100-3751-000-1006	General Fund,Title I Basic,Instr Superv,OPEB,Actv 1xxx,Undes	CR		666.00
01-3010-0-0000-2100-3751-000-1008	General Fund,Title I Basic,Instr Superv,OPEB,Actv 1xxx,Undes	CR		348.00
01-3010-0-0000-2100-3751-000-2002	General Fund,Title I Basic,Instr Superv,OPEB,Actv 1xxx,Undes	CR		133.00
01-3010-0-0000-2100-3712-000-1008	General Fund,Title I Basic,Instr Superv,OPEB,Alloc 2xxx,Unde	CR		8.00
01-3010-0-0000-3140-3712-000-3004	General Fund,Title I Basic,Health Services,OPEB,Alloc 2xxx,U	CR		31.00
01-3010-0-1110-1000-4310-803-1008	General Fund,Title I Basic,Instruction,Mats&Supplies,DO-SA&A	DR	379,706.00	
			379,706.00	**379,706.00**
JE # **BT26-00440**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment BUD ADJ			
01-0000-0-0000-2700-4310-750-0272	General Fund,Unrest,School Admin,Mats&Supplies,Weston Ranch,	DR	7,500.00	

Account	Description		From	To
01-0000-0-0000-2700-5930-750-0272	General Fund,Unrest,School Admin,Postage,Weston Ranch,H.S. A	CR		7,500.00
			7,500.00	**7,500.00**
JE # **BT26-00441**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment BUD ADJ			
01-8150-0-0000-8110-5600-860-8705	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,F	DR	35,000.00	
01-8150-0-0000-8110-5660-860-0000	General Fund,RMA,Maintenance,Equip Rep,DO-Maintenance,Undesi	DR	2,000.00	
01-8150-0-0000-8110-5600-860-8702	General Fund,RMA,Maintenance,Rent Lease Rep,DO-Maintenance,H	DR	10,000.00	
01-8150-0-0000-8110-4310-860-0000	General Fund,RMA,Maintenance,Mats&Supplies,DO-Maintenance,Un	CR		25,000.00
01-8150-0-0000-8110-4310-860-8720	General Fund,RMA,Maintenance,Mats&Supplies,DO-Maintenance,PI	CR		10,000.00
01-8150-0-0000-8110-5800-860-0000	General Fund,RMA,Maintenance,Other Serv,DO-Maintenance,Undes	CR		2,000.00
01-8150-0-0000-8110-4310-860-8702	General Fund,RMA,Maintenance,Mats&Supplies,DO-Maintenance,HV	CR		10,000.00
			47,000.00	**47,000.00**
JE # **BT26-00442**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-3010-0-0000-3900-2200-040-0000	General Fund,Title I Basic,Othr Pupil Serv,Class Support,Jos	DR	15.00	
01-3010-0-0000-3900-3202-040-0000	General Fund,Title I Basic,Othr Pupil Serv,PERS,Joshua Cowel	DR	4.00	
01-3010-0-0000-3900-3312-040-0000	General Fund,Title I Basic,Othr Pupil Serv,OASDI 2xxx,Joshua	DR	1.00	
01-3010-0-0000-3900-3602-040-0000	General Fund,Title I Basic,Othr Pupil Serv,W/C 2xxx,Joshua C	CR		6.00
01-3010-0-0000-3900-3712-040-0000	General Fund,Title I Basic,Othr Pupil Serv,OPEB,Alloc 2xxx,J	CR		1.00
01-3010-0-1110-1000-4310-040-1001	General Fund,Title I Basic,Instruction,Mats&Supplies,Joshua	CR		13.00
			20.00	**20.00**
JE # **BT26-00443**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-3010-0-0000-3900-2200-070-0000	General Fund,Title I Basic,Othr Pupil Serv,Class Support,Bro	DR	30.00	
(continued) JE # **BT26-00443**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-3010-0-0000-3900-3202-070-0000	General Fund,Title I Basic,Othr Pupil Serv,PERS,Brock Elliot	DR	8.00	
01-3010-0-0000-3900-3312-070-0000	General Fund,Title I Basic,Othr Pupil Serv,OASDI 2xxx,Brock	DR	1.00	
01-3010-0-0000-3900-3602-070-0000	General Fund,Title I Basic,Othr Pupil Serv,W/C 2xxx,Brock El	CR		13.00
01-3010-0-0000-3900-3712-070-0000	General Fund,Title I Basic,Othr Pupil Serv,OPEB,Alloc 2xxx,B	CR		4.00
01-3010-0-1110-1000-4310-070-1001	General Fund,Title I Basic,Instruction,Mats&Supplies,Brock E	CR		22.00
			39.00	**39.00**
JE # **BT26-00444**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-3182-0-0000-3110-1200-240-2002	General Fund,ESSA School Imp,Guidnce & Couns,Pupil Support,L	DR	385.00	
01-3182-0-0000-2100-1900-240-1001	General Fund,ESSA School Imp,Instr Superv,Other Cert,Lincoln	DR	1,807.00	
01-3182-0-0000-2100-1900-240-1002	General Fund,ESSA School Imp,Instr Superv,Other Cert,Lincoln	DR	1,807.00	
01-3182-0-0000-2100-3101-240-1001	General Fund,ESSA School Imp,Instr Superv,STRS,Lincoln,1.1	DR	345.00	
01-3182-0-0000-2100-3101-240-1002	General Fund,ESSA School Imp,Instr Superv,STRS,Lincoln,1.2	DR	345.00	
01-3182-0-0000-3110-3101-240-2002	General Fund,ESSA School Imp,Guidnce & Couns,STRS,Lincoln,2.	DR	73.00	
01-3182-0-0000-2100-3321-240-1001	General Fund,ESSA School Imp,Instr Superv,FICA 1xxx,Lincoln,	DR	26.00	

Account	Description		From	To
01-3182-0-0000-2100-3321-240-1002	General Fund,ESSA School Imp,Instr Superv,FICA 1xxx,Lincoln,	DR	26.00	
01-3182-0-0000-3110-3321-240-2002	General Fund,ESSA School Imp,Guidnce & Couns,FICA 1xxx,Linco	DR	5.00	
01-3182-0-0000-3110-3411-240-2002	General Fund,ESSA School Imp,Guidnce & Couns,H&W 1xxx,Lincol	CR		602.00
01-3182-0-0000-2100-3601-240-1001	General Fund,ESSA School Imp,Instr Superv,W/C 1xxx,Lincoln,1	DR	21.00	
01-3182-0-0000-2100-3601-240-1002	General Fund,ESSA School Imp,Instr Superv,W/C 1xxx,Lincoln,1	DR	21.00	
01-3182-0-0000-3110-3601-240-2002	General Fund,ESSA School Imp,Guidnce & Couns,W/C 1xxx,Lincol	CR		37.00
01-3182-0-0000-2100-3711-240-1001	General Fund,ESSA School Imp,Instr Superv,OPEB,Alloc 1xxx,Li	DR	13.00	
01-3182-0-0000-2100-3711-240-1002	General Fund,ESSA School Imp,Instr Superv,OPEB,Alloc 1xxx,Li	DR	13.00	
01-3182-0-0000-3110-3711-240-2002	General Fund,ESSA School Imp,Guidnce & Couns,OPEB,Alloc 1xxx	DR	3.00	
01-3182-0-1110-1000-4310-240-1002	General Fund,ESSA School Imp,Instruction,Mats&Supplies,Linco	CR		4,251.00
			4,890.00	**4,890.00**
JE # **BT26-00445**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-7399-0-4760-1000-2100-550-5001	General Fund,Equity Multip,Instruction,Inst Aides,Calla High	DR	18.00	
01-7399-0-4760-1000-3202-550-5001	General Fund,Equity Multip,Instruction,PERS,Calla High,5.1 G	DR	4.00	
01-7399-0-4760-1000-3312-550-5001	General Fund,Equity Multip,Instruction,OASDI 2xxx,Calla High	DR	1.00	
01-7399-0-3800-1000-4310-550-5001	General Fund,Equity Multip,Instruction,Mats&Supplies,Calla H	CR		23.00
			23.00	**23.00**
JE # **BT26-00446**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-7399-0-4760-1000-2100-760-6001	General Fund,Equity Multip,Instruction,Inst Aides,New Vision	DR	16,400.00	
(continued) JE # **BT26-00446**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-7399-0-4760-1000-3202-760-6001	General Fund,Equity Multip,Instruction,PERS,New Vision Educ,	DR	4,396.00	
01-7399-0-4760-1000-3312-760-6001	General Fund,Equity Multip,Instruction,OASDI 2xxx,New Vision	DR	1,016.00	
01-7399-0-4760-1000-3322-760-6001	General Fund,Equity Multip,Instruction,FICA 2xxx,New Vision	DR	237.00	
01-7399-0-4760-1000-3502-760-6001	General Fund,Equity Multip,Instruction,SUI 2xxx,New Vision E	DR	8.00	
01-7399-0-4760-1000-3602-760-6001	General Fund,Equity Multip,Instruction,W/C 2xxx,New Vision E	DR	281.00	
01-7399-0-4760-1000-3712-760-6001	General Fund,Equity Multip,Instruction,OPEB,Alloc 2xxx,New V	DR	123.00	
01-7399-0-3200-1000-4310-760-0000	General Fund,Equity Multip,Instruction,Mats&Supplies,New Vis	CR		22,461.00
			22,461.00	**22,461.00**
JE # **BT26-00447**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-6010-0-0000-2100-2320-000-2004	General Fund,ASES,Instr Superv,Administrator,Undesignated,2.	DR	22.00	
01-6010-0-0000-2100-3202-000-2004	General Fund,ASES,Instr Superv,PERS,Undesignated,2.4	DR	5.00	
01-6010-0-0000-2100-3312-000-2004	General Fund,ASES,Instr Superv,OASDI 2xxx,Undesignated,2.4	DR	1.00	
01-6010-0-0000-2100-3602-000-2004	General Fund,ASES,Instr Superv,W/C 2xxx,Undesignated,2.4	CR		10.00
01-6010-0-0000-2100-3712-000-2004	General Fund,ASES,Instr Superv,OPEB,Alloc 2xxx,Undesignated,	CR		3.00
01-6010-0-1110-1000-4310-846-0000	General Fund,ASES,Instruction,Mats&Supplies,DO-Expand Learn,	CR		15.00
			28.00	**28.00**

Account	Description		From	To
JE # **BT26-00448**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-5630-0-0000-3140-2200-830-0000	General Fund,Homeless Chldrn,Health Services,Class Support,H	DR	5,398.00	
01-5630-0-0000-3140-3202-830-0000	General Fund,Homeless Chldrn,Health Services,PERS,Hlth Svcs,	DR	1,447.00	
01-5630-0-0000-3140-3312-830-0000	General Fund,Homeless Chldrn,Health Services,OASDI 2xxx,Hlth	DR	334.00	
01-5630-0-0000-3140-3322-830-0000	General Fund,Homeless Chldrn,Health Services,FICA 2xxx,Hlth	DR	78.00	
01-5630-0-0000-3140-3502-830-0000	General Fund,Homeless Chldrn,Health Services,SUI 2xxx,Hlth S	DR	2.00	
01-5630-0-0000-3140-3602-830-0000	General Fund,Homeless Chldrn,Health Services,W/C 2xxx,Hlth S	DR	93.00	
01-5630-0-0000-3140-3712-830-0000	General Fund,Homeless Chldrn,Health Services,OPEB,Alloc 2xxx	DR	40.00	
01-5630-0-0000-3140-4310-830-0000	General Fund,Homeless Chldrn,Health Services,Mats&Supplies,H	CR		7,392.00
			7,392.00	**7,392.00**
JE # **BT26-00449**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-4510-0-0000-2100-1900-803-3005	General Fund,Indian Educ,Instr Superv,Other Cert,DO-SA&A,3.5	DR	370.00	
01-4510-0-0000-2100-3101-803-3005	General Fund,Indian Educ,Instr Superv,STRS,DO-SA&A,3.5	DR	71.00	
01-4510-0-0000-2100-3321-803-3005	General Fund,Indian Educ,Instr Superv,FICA 1xxx,DO-SA&A,3.5	DR	1.00	
01-4510-0-0000-2100-3411-803-3005	General Fund,Indian Educ,Instr Superv,H&W 1xxx,DO-SA&A,3.5	DR	569.00	
01-4510-0-0000-2100-3601-803-3005	General Fund,Indian Educ,Instr Superv,W/C 1xxx,DO-SA&A,3.5	DR	7.00	
01-4510-0-0000-2100-3711-803-3005	General Fund,Indian Educ,Instr Superv,OPEB,Alloc 1xxx,DO-SA&	DR	1.00	
(continued) JE # **BT26-00449**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-4510-0-0000-2100-3751-803-3005	General Fund,Indian Educ,Instr Superv,OPEB,Actv 1xxx,DO-SA&A	DR	52.00	
01-4510-0-1110-1000-4310-849-3005	General Fund,Indian Educ,Instruction,Mats&Supplies,DO-MTSS:E	CR		1,071.00
			1,071.00	**1,071.00**
JE # **BT26-00450**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-4127-0-0000-2100-1900-000-1003	General Fund,ESSA Title IV,Instr Superv,Other Cert,Undesigna	DR	678.00	
01-4127-0-0000-2100-1900-000-1004	General Fund,ESSA Title IV,Instr Superv,Other Cert,Undesigna	DR	82,733.00	
01-4127-0-0000-2100-3101-000-1003	General Fund,ESSA Title IV,Instr Superv,STRS,Undesignated,1.	DR	129.00	
01-4127-0-0000-2100-3101-000-1004	General Fund,ESSA Title IV,Instr Superv,STRS,Undesignated,1.	DR	15,802.00	
01-4127-0-0000-2100-3311-000-1004	General Fund,ESSA Title IV,Instr Superv,OASDI 1xxx,Undesigna	DR	5,129.00	
01-4127-0-0000-2100-3321-000-1003	General Fund,ESSA Title IV,Instr Superv,FICA 1xxx,Undesignat	DR	15.00	
01-4127-0-0000-2100-3411-000-1003	General Fund,ESSA Title IV,Instr Superv,H&W 1xxx,Undesignate	CR		555.00
01-4127-0-0000-2100-3411-000-1004	General Fund,ESSA Title IV,Instr Superv,H&W 1xxx,Undesignate	CR		1,090.00
01-4127-0-0000-2100-3501-000-1004	General Fund,ESSA Title IV,Instr Superv,SUI 1xxx,Undesignate	DR	41.00	
01-4127-0-0000-2100-3601-000-1003	General Fund,ESSA Title IV,Instr Superv,W/C 1xxx,Undesignate	CR		46.00
01-4127-0-0000-2100-3601-000-1004	General Fund,ESSA Title IV,Instr Superv,W/C 1xxx,Undesignate	DR	1,378.00	
01-4127-0-0000-2100-3751-000-1004	General Fund,ESSA Title IV,Instr Superv,OPEB,Actv 1xxx,Undes	CR		61.00
01-4127-0-0000-2100-3321-000-1004	General Fund,ESSA Title IV,Instr Superv,FICA 1xxx,Undesignat	DR	1,217.00	
01-4127-0-1110-1000-4310-803-1007	General Fund,ESSA Title IV,Instruction,Mats&Supplies,DO-SA&A	CR		105,370.00
			107,122.00	**107,122.00**

Account	Description		From	To
JE # **BT26-00451**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-3010-0-0000-2100-1340-000-0335	General Fund,Title I Basic,Instr Superv,Administrator,Undesi	DR	128,988.00	
01-3010-0-0000-2100-1900-000-1001	General Fund,Title I Basic,Instr Superv,Other Cert,Undesigna	DR	1,244.00	
01-3010-0-0000-2100-1900-000-1002	General Fund,Title I Basic,Instr Superv,Other Cert,Undesigna	DR	112,820.00	
01-3010-0-0000-2100-1900-000-1007	General Fund,Title I Basic,Instr Superv,Other Cert,Undesigna	DR	67,764.00	
01-3010-0-0000-3140-2200-000-3004	General Fund,Title I Basic,Health Services,Class Support,Und	DR	254.00	
01-3010-0-0000-2100-2310-000-1008	General Fund,Title I Basic,Instr Superv,Supervisors,Undesign	DR	55.00	
01-3010-0-0000-7200-2400-000-1008	General Fund,Title I Basic,Othr Gen Admin,Clerical,Undesigna	DR	45.00	
01-3010-0-0000-2100-3101-000-0335	General Fund,Title I Basic,Instr Superv,STRS,Undesignated,Eq	DR	24,637.00	
01-3010-0-0000-2100-3101-000-1001	General Fund,Title I Basic,Instr Superv,STRS,Undesignated,1.	DR	276.00	
01-3010-0-0000-2100-3101-000-1002	General Fund,Title I Basic,Instr Superv,STRS,Undesignated,1.	DR	21,548.00	
01-3010-0-0000-2100-3101-000-1007	General Fund,Title I Basic,Instr Superv,STRS,Undesignated,1.	DR	12,942.00	
01-3010-0-0000-2100-3202-000-1008	General Fund,Title I Basic,Instr Superv,PERS,Undesignated,1.	DR	15.00	
01-3010-0-0000-3140-3202-000-3004	General Fund,Title I Basic,Health Services,PERS,Undesignated	DR	68.00	
01-3010-0-0000-7200-3202-000-1008	General Fund,Title I Basic,Othr Gen Admin,PERS,Undesignated,	DR	12.00	
(continued) JE # **BT26-00451**	JE Trans Date 11/01/2025 JE Posted 11/14/2025 Comment VACANCY FALLOUT			
01-3010-0-0000-2100-3312-000-1008	General Fund,Title I Basic,Instr Superv,OASDI 2xxx,Undesigna	DR	3.00	
01-3010-0-0000-3140-3312-000-3004	General Fund,Title I Basic,Health Services,OASDI 2xxx,Undesi	DR	15.00	
01-3010-0-0000-7200-3312-000-1008	General Fund,Title I Basic,Othr Gen Admin,OASDI 2xxx,Undesig	DR	2.00	
01-3010-0-0000-2100-3321-000-0335	General Fund,Title I Basic,Instr Superv,FICA 1xxx,Undesignat	DR	1,874.00	
01-3010-0-0000-2100-3321-000-1001	General Fund,Title I Basic,Instr Superv,FICA 1xxx,Undesignat	DR	58.00	
01-3010-0-0000-2100-3321-000-1002	General Fund,Title I Basic,Instr Superv,FICA 1xxx,Undesignat	DR	1,635.00	
01-3010-0-0000-2100-3321-000-1007	General Fund,Title I Basic,Instr Superv,FICA 1xxx,Undesignat	DR	982.00	
01-3010-0-0000-3140-3322-000-3004	General Fund,Title I Basic,Health Services,FICA 2xxx,Undesig	DR	3.00	
01-3010-0-0000-2100-3501-000-0335	General Fund,Title I Basic,Instr Superv,SUI 1xxx,Undesignate	DR	64.00	
01-3010-0-0000-2100-3501-000-1002	General Fund,Title I Basic,Instr Superv,SUI 1xxx,Undesignate	DR	56.00	
01-3010-0-0000-2100-3501-000-1007	General Fund,Title I Basic,Instr Superv,SUI 1xxx,Undesignate	DR	33.00	
01-3010-0-0000-2100-3601-000-0335	General Fund,Title I Basic,Instr Superv,W/C 1xxx,Undesignate	DR	2,148.00	
01-3010-0-0000-2100-3601-000-1002	General Fund,Title I Basic,Instr Superv,W/C 1xxx,Undesignate	DR	1,935.00	
01-3010-0-0000-2100-3601-000-1007	General Fund,Title I Basic,Instr Superv,W/C 1xxx,Undesignate	DR	1,162.00	
01-3010-0-0000-2100-3711-000-0335	General Fund,Title I Basic,Instr Superv,OPEB,Alloc 1xxx,Unde	DR	948.00	
01-3010-0-0000-2100-3711-000-1001	General Fund,Title I Basic,Instr Superv,OPEB,Alloc 1xxx,Unde	DR	9.00	
01-3010-0-0000-2100-3711-000-1002	General Fund,Title I Basic,Instr Superv,OPEB,Alloc 1xxx,Unde	DR	846.00	
01-3010-0-0000-2100-3711-000-1007	General Fund,Title I Basic,Instr Superv,OPEB,Alloc 1xxx,Unde	DR	508.00	
01-3010-0-0000-2100-3751-000-0335	General Fund,Title I Basic,Instr Superv,OPEB,Actv 1xxx,Undes	DR	466.00	
01-3010-0-1110-1000-4310-803-1008	General Fund,Title I Basic,Instruction,Mats&Supplies,DO-SA&A	CR		383,415.00
			383,415.00	**383,415.00**
	Total for Org 045		**175,470,507.00**	**312,853,552.00**

Account	Description		From	To
JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
01-0000-0- - -9791- -	General Fund,Unrest,2009-10,Beg Bal	DR		1,410,044.00
01-0005-0- - -9791- -	General Fund,Site One Time,2009-10,Beg Bal	DR		1,212,981.00
01-0709-0- - -9791- -	General Fund,Prev EIA/LCAP,2009-10,Beg Bal	DR		7,205,833.00
01-1100-0- - -9791- -	General Fund,Lottery,2009-10,Beg Bal	DR		790,057.00
01-2600-0- - -9791- -	General Fund,Exp Learn Oppty,2009-10,Beg Bal	DR		6,367,746.00
01-6266-0- - -9791- -	General Fund,Ed Eff 21-22,2009-10,Beg Bal	CR	18,031.00	
01-6300-0- - -9791- -	General Fund,Lottry Inst Mat,2009-10,Beg Bal	DR		838,752.00
01-6547-0- - -9791- -	General Fund,SpEd Early Int,2009-10,Beg Bal	DR		1,142,374.00
01-6770-6- - -9791- -	General Fund,Arts & Music,2025-26,Beg Bal	DR		2,641,893.00
01-6770-7- - -9791- -	General Fund,Arts & Music,2026-27,Beg Bal	DR		3,959,260.00
01-7032-0- - -9791- -	General Fund,2022 KIT Funds,2009-10,Beg Bal	DR		77,303.00
01-7311-0- - -9791- -	General Fund,Class Emp PD,2009-10,Beg Bal	DR		12,532.00
01-7339-0- - -9791- -	General Fund,Dual Enroll,2009-10,Beg Bal	CR	33,825.00	
01-7399-0- - -9791- -	General Fund,Equity Multip,2009-10,Beg Bal	DR		2,045,193.00
01-7412-0- - -9791- -	General Fund,A-G AccessSuccs,2009-10,Beg Bal	DR		71,105.00
01-7413-0- - -9791- -	General Fund,A-G Learn Loss,2009-10,Beg Bal	DR		4,608.00
01-7435-0- - -9791- -	General Fund,Learn Recovery,2009-10,Beg Bal	DR		397,435.00
01-7810-0- - -9791- -	General Fund,Other State,2009-10,Beg Bal	CR	1,462.00	
01-7811-0- - -9791- -	General Fund,Other State 1,2029-30,Beg Bal	DR		107,049.00
01-9010-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		1,651,091.00
01-9012-0- - -9791- -	General Fund,Medi-Cal BOP,2009-10,Beg Bal	DR		751,600.00
01-9013-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		223,857.00
01-9026-0- - -9791- -	General Fund,Robotics,2009-10,Beg Bal	DR		2,211.00
08-8210-0- - -9791- -	08,Stud Activity,2009-10,Beg Bal	DR		104,022.00
11-0000-0- - -9791- -	11,Unrest,2009-10,Beg Bal	DR		96,076.00
11-6371-0- - -9791- -	11,CalWorks ROCP,2009-10,Beg Bal	DR		31,566.00
11-6391-0- - -9791- -	11,Adult Ed,2009-10,Beg Bal	DR		267,159.00
11-9010-0- - -9791- -	11,Other Local,2009-10,Beg Bal	DR		4,015.00
12-6130-0- - -9791- -	12,Ctr Based Rsrv,2009-10,Beg Bal	DR		83,088.00
12-7810-0- - -9791- -	12,Other State,2009-10,Beg Bal	DR		433,874.00
12-9010-0- - -9791- -	12,Other Local,2009-10,Beg Bal	CR	1.00	
12-9910-0- - -9791- -	12,Rest Unallocatd,2009-10,Beg Bal	CR	30,900.00	
13-5310-0- - -9791- -	13,Child Nutrition,2009-10,Beg Bal	DR		6,679,209.00
13-5320-0- - -9791- -	13,CACFP,2009-10,Beg Bal	DR		518,088.00
13-5460-0- - -9791- -	13,C19 Emer Op,2009-10,Beg Bal	DR		41,490.00
13-5810-0- - -9791- -	13,Other Federal,2009-10,Beg Bal	CR	5,814.00	
13-7027-0- - -9791- -	13,COVID St Meal,2009-10,Beg Bal	DR		1.00
17-0000-0- - -9791- -	17,Unrest,2009-10,Beg Bal	CR	91,874.00	
(continued) JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
17-0711-0- - -9791- -	17,Pr Ed Tech,2009-10,Beg Bal	DR		11,085,847.00

Account	Description		From	To
17-0715-0- - -9791- -	17,Pr Instruc Matl,2009-10,Beg Bal	DR		1,938,503.00
20-0000-0- - -9791- -	20,Unrest,2009-10,Beg Bal	DR		2,192,024.00
21-9080-0- - -9791- -	21,Measure G Bond,2009-10,Beg Bal	DR		16,141,145.00
21-9083-0- - -9791- -	21,Measure A Bond,2009-10,Beg Bal	DR		12,210,753.00
21-9910-0- - -9791- -	21,Rest Unallocatd,2009-10,Beg Bal	CR	7,400.00	
22-9910-0- - -9791- -	22,Rest Unallocatd,2009-10,Beg Bal	CR	5,377,081.00	
25-9910-0- - -9791- -	25,Rest Unallocatd,2009-10,Beg Bal	DR		15,708,168.00
25-9911-0- - -9791- -	25,Dev Fees Levl 2,2009-10,Beg Bal	DR		8,467,241.00
35-7710-0- - -9791- -	35,OPSC Facilities,2009-10,Beg Bal	CR	7,726,776.00	
40-9910-0- - -9791- -	40,Rest Unallocatd,2009-10,Beg Bal	DR		34,907,198.00
51-9061-0- - -9791- -	51,Bond 2004A,2009-10,Beg Bal	DR		12,253.00
51-9062-0- - -9791- -	51,Bond 2005R,2009-10,Beg Bal	DR		9,111.00
51-9063-0- - -9791- -	51,Bond 2004B,2009-10,Beg Bal	DR		9,188.00
51-9064-0- - -9791- -	51,Bond 2015R,2009-10,Beg Bal	CR	4,845,633.00	
51-9065-0- - -9791- -	51,Bond 2014A,2009-10,Beg Bal	CR	5,778,273.00	
51-9066-0- - -9791- -	51,Bond 2014B,2009-10,Beg Bal	CR	2,812,930.00	
51-9068-0- - -9791- -	51,Bond 2014C,2009-10,Beg Bal	CR	487,977.00	
51-9069-0- - -9791- -	51,Bond 2020A,2009-10,Beg Bal	CR	8,135,059.00	
51-9072-0- - -9791- -	51,Bond 2020B,2009-10,Beg Bal	CR	285,526.00	
51-9073-0- - -9791- -	51,Bond 2020 C,2029-30,Beg Bal	DR		86,200.00
51-9075-0- - -9791- -	51,Bond 2014A,2029-30,Beg Bal	DR		1,037,238.00
52-9077-0- - -9791- -	52,Debt Svc CFD 1,2009-10,Beg Bal	DR		1,202,739.00
52-9078-0- - -9791- -	52,Debt Svc CFD 2,2009-10,Beg Bal	DR		2,141,556.00
52-9081-0- - -9791- -	52,Debt Svc CFD 3,2009-10,Beg Bal	DR		3,609,896.00
52-9082-0- - -9791- -	52,Debt Svc CFD 4,2009-10,Beg Bal	DR		217,988.00
71-9910-0- - -9791- -	71,Rest Unallocatd,2009-10,Beg Bal	DR		593,831.00
76-0000-0- - -9791- -	76,Unrest,2009-10,Beg Bal	DR		183.00
77-9910-0- - -9791- -	77,Rest Unallocatd,2009-10,Beg Bal	CR	1,464,605.00	
78-9910-0- - -9791- -	78,Rest Unallocatd,2009-10,Beg Bal	CR	3,436,335.00	
80-9910-0- - -9791- -	80,Rest Unallocatd,2009-10,Beg Bal	DR		341,468.00
81-9910-0- - -9791- -	81,Rest Unallocatd,2009-10,Beg Bal	CR	2,334,278.00	
82-9910-0- - -9791- -	82,Rest Unallocatd,2009-10,Beg Bal	DR		1,660,209.00
83-9910-0- - -9791- -	83,Rest Unallocatd,2009-10,Beg Bal	DR		44,745.00
93-0000-0- - -9791- -	93,Unrest,2009-10,Beg Bal	DR		32,432.00
	Net increase to Appropriations		**42,873,780.00**	**152,821,428.00**

JE # **BR26-00700** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment 24/25 C/O Elementary ASB MG 3308

08-8210-0-1110-4000-4310-010-3308	08,Stud Activity,Ancillary,Mats&Supplies,Stella Brockman,ASB	CR		1,460.00
08-8210-0-1110-4000-4310-040-3308	08,Stud Activity,Ancillary,Mats&Supplies,Joshua Cowell,ASB -	CR		2,423.00
08-8210-0-1110-4000-4310-070-3308	08,Stud Activity,Ancillary,Mats&Supplies,Brock Elliott,ASB -	CR		1,770.00
08-8210-0-1110-4000-4310-100-3308	08,Stud Activity,Ancillary,Mats&Supplies,French Camp,ASB - E	CR		1,145.00

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Account	Description		From	To
08-8210-0-1110-4000-4310-160-3308	08,Stud Activity,Ancillary,Mats&Supplies,Neil Hafley,ASB - E	CR		4,745.00
08-8210-0-1110-4000-4310-190-3308	08,Stud Activity,Ancillary,Mats&Supplies,August Knodt,ASB -	CR		1,185.00
08-8210-0-1110-4000-4310-200-3308	08,Stud Activity,Ancillary,Mats&Supplies,George Komure,ASB -	CR		67.00
08-8210-0-1110-4000-4310-210-3308	08,Stud Activity,Ancillary,Mats&Supplies,Lathrop Element,ASB	CR		13,251.00
08-8210-0-1110-4000-4310-270-3308	08,Stud Activity,Ancillary,Mats&Supplies,G. McParland,ASB -	CR		9,547.00
08-8210-0-1110-4000-4310-290-3308	08,Stud Activity,Ancillary,Mats&Supplies,Mossdale,ASB - Elem	CR		12,906.00
08-8210-0-1110-4000-4310-330-3308	08,Stud Activity,Ancillary,Mats&Supplies,Nile Garden,ASB - E	CR		5,624.00
08-8210-0-1110-4000-4310-410-3308	08,Stud Activity,Ancillary,Mats&Supplies,Joseph Widmer,ASB -	CR		51.00
08-8210-0-1110-4000-4310-420-3308	08,Stud Activity,Ancillary,Mats&Supplies,W.Woodward,ASB - El	CR		159.00
	Net increase to Appropriations		**.00**	**54,333.00**
	Total for Org 045		**42,873,780.00**	**152,875,761.00**

Account	Description		From	To
JE # **BR26-00031**	JE Trans Date 07/15/2025 JE Posted 07/16/2025 Comment INR26-154			
11-6391-0-4110-2700-5220-000-0000	11,Adult Ed,School Admin,Conference,Undesignated,Undesignate	CR		8,200.00
	Net increase to Appropriations		**.00**	**8,200.00**
JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
01-0000-0- - -9791- -	General Fund,Unrest,2009-10,Beg Bal	DR		1,410,044.00
01-0005-0- - -9791- -	General Fund,Site One Time,2009-10,Beg Bal	DR		1,212,981.00
01-0709-0- - -9791- -	General Fund,Prev EIA/LCAP,2009-10,Beg Bal	DR		7,205,833.00
01-1100-0- - -9791- -	General Fund,Lottery,2009-10,Beg Bal	DR		790,057.00
01-2600-0- - -9791- -	General Fund,Exp Learn Oppty,2009-10,Beg Bal	DR		6,367,746.00
01-6266-0- - -9791- -	General Fund,Ed Eff 21-22,2009-10,Beg Bal	CR	18,031.00	
01-6300-0- - -9791- -	General Fund,Lottry Inst Mat,2009-10,Beg Bal	DR		838,752.00
01-6547-0- - -9791- -	General Fund,SpEd Early Int,2009-10,Beg Bal	DR		1,142,374.00
01-6770-6- - -9791- -	General Fund,Arts & Music,2025-26,Beg Bal	DR		2,641,893.00
01-6770-7- - -9791- -	General Fund,Arts & Music,2026-27,Beg Bal	DR		3,959,260.00
01-7032-0- - -9791- -	General Fund,2022 KIT Funds,2009-10,Beg Bal	DR		77,303.00
01-7311-0- - -9791- -	General Fund,Class Emp PD,2009-10,Beg Bal	DR		12,532.00
01-7339-0- - -9791- -	General Fund,Dual Enroll,2009-10,Beg Bal	CR	33,825.00	
01-7399-0- - -9791- -	General Fund,Equity Multip,2009-10,Beg Bal	DR		2,045,193.00
01-7412-0- - -9791- -	General Fund,A-G AccessSuccs,2009-10,Beg Bal	DR		71,105.00
01-7413-0- - -9791- -	General Fund,A-G Learn Loss,2009-10,Beg Bal	DR		4,608.00
01-7435-0- - -9791- -	General Fund,Learn Recovery,2009-10,Beg Bal	DR		397,435.00
01-7810-0- - -9791- -	General Fund,Other State,2009-10,Beg Bal	CR	1,462.00	
01-7811-0- - -9791- -	General Fund,Other State 1,2029-30,Beg Bal	DR		107,049.00
01-9010-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		1,651,091.00
01-9012-0- - -9791- -	General Fund,Medi-Cal BOP,2009-10,Beg Bal	DR		751,600.00
01-9013-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		223,857.00
01-9026-0- - -9791- -	General Fund,Robotics,2009-10,Beg Bal	DR		2,211.00
08-8210-0- - -9791- -	08,Stud Activity,2009-10,Beg Bal	DR		104,022.00
11-0000-0- - -9791- -	11,Unrest,2009-10,Beg Bal	DR		96,076.00
11-6371-0- - -9791- -	11,CalWorks ROCP,2009-10,Beg Bal	DR		31,566.00
11-6391-0- - -9791- -	11,Adult Ed,2009-10,Beg Bal	DR		267,159.00
11-9010-0- - -9791- -	11,Other Local,2009-10,Beg Bal	DR		4,015.00
12-6130-0- - -9791- -	12,Ctr Based Rsrv,2009-10,Beg Bal	DR		83,088.00
12-7810-0- - -9791- -	12,Other State,2009-10,Beg Bal	DR		433,874.00
12-9010-0- - -9791- -	12,Other Local,2009-10,Beg Bal	CR	1.00	
12-9910-0- - -9791- -	12,Rest Unallocatd,2009-10,Beg Bal	CR	30,900.00	
13-5310-0- - -9791- -	13,Child Nutrition,2009-10,Beg Bal	DR		6,679,209.00
(continued) JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
13-5320-0- - -9791- -	13,CACFP,2009-10,Beg Bal	DR		518,088.00
13-5460-0- - -9791- -	13,C19 Emer Op,2009-10,Beg Bal	DR		41,490.00
13-5810-0- - -9791- -	13,Other Federal,2009-10,Beg Bal	CR	5,814.00	

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Account	Description		From	To
13-7027-0- - -9791- -	13,COVID St Meal,2009-10,Beg Bal	DR		1.00
17-0000-0- - -9791- -	17,Unrest,2009-10,Beg Bal	CR	91,874.00	
17-0711-0- - -9791- -	17,Pr Ed Tech,2009-10,Beg Bal	DR		11,085,847.00
17-0715-0- - -9791- -	17,Pr Instruc Matl,2009-10,Beg Bal	DR		1,938,503.00
20-0000-0- - -9791- -	20,Unrest,2009-10,Beg Bal	DR		2,192,024.00
21-9080-0- - -9791- -	21,Measure G Bond,2009-10,Beg Bal	DR		16,141,145.00
21-9083-0- - -9791- -	21,Measure A Bond,2009-10,Beg Bal	DR		12,210,753.00
21-9910-0- - -9791- -	21,Rest Unallocatd,2009-10,Beg Bal	CR	7,400.00	
22-9910-0- - -9791- -	22,Rest Unallocatd,2009-10,Beg Bal	CR	5,377,081.00	
25-9910-0- - -9791- -	25,Rest Unallocatd,2009-10,Beg Bal	DR		15,708,168.00
25-9911-0- - -9791- -	25,Dev Fees Levl 2,2009-10,Beg Bal	DR		8,467,241.00
35-7710-0- - -9791- -	35,OPSC Facilities,2009-10,Beg Bal	CR	7,726,776.00	
40-9910-0- - -9791- -	40,Rest Unallocatd,2009-10,Beg Bal	DR		34,907,198.00
51-9061-0- - -9791- -	51,Bond 2004A,2009-10,Beg Bal	DR		12,253.00
51-9062-0- - -9791- -	51,Bond 2005R,2009-10,Beg Bal	DR		9,111.00
51-9063-0- - -9791- -	51,Bond 2004B,2009-10,Beg Bal	DR		9,188.00
51-9064-0- - -9791- -	51,Bond 2015R,2009-10,Beg Bal	CR	4,845,633.00	
51-9065-0- - -9791- -	51,Bond 2014A,2009-10,Beg Bal	CR	5,778,273.00	
51-9066-0- - -9791- -	51,Bond 2014B,2009-10,Beg Bal	CR	2,812,930.00	
51-9068-0- - -9791- -	51,Bond 2014C,2009-10,Beg Bal	CR	487,977.00	
51-9069-0- - -9791- -	51,Bond 2020A,2009-10,Beg Bal	CR	8,135,059.00	
51-9072-0- - -9791- -	51,Bond 2020B,2009-10,Beg Bal	CR	285,526.00	
51-9073-0- - -9791- -	51,Bond 2020 C,2029-30,Beg Bal	DR		86,200.00
51-9075-0- - -9791- -	51,Bond 2014A,2029-30,Beg Bal	DR		1,037,238.00
52-9077-0- - -9791- -	52,Debt Svc CFD 1,2009-10,Beg Bal	DR		1,202,739.00
52-9078-0- - -9791- -	52,Debt Svc CFD 2,2009-10,Beg Bal	DR		2,141,556.00
52-9081-0- - -9791- -	52,Debt Svc CFD 3,2009-10,Beg Bal	DR		3,609,896.00
52-9082-0- - -9791- -	52,Debt Svc CFD 4,2009-10,Beg Bal	DR		217,988.00
71-9910-0- - -9791- -	71,Rest Unallocatd,2009-10,Beg Bal	DR		593,831.00
76-0000-0- - -9791- -	76,Unrest,2009-10,Beg Bal	DR		183.00
77-9910-0- - -9791- -	77,Rest Unallocatd,2009-10,Beg Bal	CR	1,464,605.00	
78-9910-0- - -9791- -	78,Rest Unallocatd,2009-10,Beg Bal	CR	3,436,335.00	
80-9910-0- - -9791- -	80,Rest Unallocatd,2009-10,Beg Bal	DR		341,468.00
81-9910-0- - -9791- -	81,Rest Unallocatd,2009-10,Beg Bal	CR	2,334,278.00	
82-9910-0- - -9791- -	82,Rest Unallocatd,2009-10,Beg Bal	DR		1,660,209.00
(continued) JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
83-9910-0- - -9791- -	83,Rest Unallocatd,2009-10,Beg Bal	DR		44,745.00
93-0000-0- - -9791- -	93,Unrest,2009-10,Beg Bal	DR		32,432.00
	Net increase to Appropriations		**42,873,780.00**	**152,821,428.00**
JE # **BR26-00389**	JE Trans Date 09/24/2025 JE Posted 09/28/2025 Comment Bud Adj			
11-6391-0-4110-1000-4310-500-0000	11,Adult Ed,Instruction,Mats&Supplies,Manteca Adult,Undesign	CR		176,402.00

Account	Description		From	To
11-6391-0-4110-7210-7350-500-0000	11,Adult Ed,Gen Adm Trnfs,Intrfnd Indirct,Manteca Adult,Unde	CR		96,901.00
	Net increase to Appropriations		**.00**	**273,303.00**
JE # **BR26-00550**	JE Trans Date 10/31/2025 JE Posted 10/30/2025 Comment BA-1st Int 24-25 Actual			
01-7690-0-0000-0000-8590-000-0000	General Fund,STRS Contr,Other State,Undesignated,Undesignate	DR		13,271.00
11-7690-0-0000-0000-8590-000-0000	11,STRS Contr,Other State,Undesignated,Undesignated	CR	13,270.00	
01-7690-0-0000-2100-3101-000-0000	General Fund,STRS Contr,Instr Superv,STRS,Undesignated,Undes	CR		39,603.00
01-7690-0-0000-2420-3102-000-0000	General Fund,STRS Contr,Inst Media,STRS 2xxx,Undesignated,Un	DR	8.00	
01-7690-0-0000-2700-3101-000-0000	General Fund,STRS Contr,School Admin,STRS,Undesignated,Undes	CR		25,955.00
01-7690-0-0000-2700-3102-000-0000	General Fund,STRS Contr,School Admin,STRS 2xxx,Undesignated,	DR	11.00	
01-7690-0-0000-3110-3101-000-0000	General Fund,STRS Contr,Guidnce & Couns,STRS,Undesignated,Un	CR		388.00
01-7690-0-0000-3120-3101-000-0000	General Fund,STRS Contr,Psych Services,STRS,Undesignated,Und	CR		3,387.00
01-7690-0-0000-3130-3101-000-0000	General Fund,STRS Contr,Attnd & Soc Wrk,STRS,Undesignated,Un	CR		160.00
01-7690-0-0000-3140-3101-000-0000	General Fund,STRS Contr,Health Services,STRS,Undesignated,Un	CR		9,101.00
01-7690-0-0000-7200-3101-000-0000	General Fund,STRS Contr,Othr Gen Admin,STRS,Undesignated,Und	CR		2,655.00
01-7690-0-0000-8200-3102-000-0000	General Fund,STRS Contr,Operations,STRS 2xxx,Undesignated,Un	DR	13.00	
01-7690-0-0001-1000-3101-000-0000	General Fund,STRS Contr,Instruction,STRS,Undesignated,Undesi	CR		14,399.00
01-7690-0-1110-1000-3101-000-0000	General Fund,STRS Contr,Instruction,STRS,Undesignated,Undesi	CR		44,088.00
01-7690-0-1110-1000-3102-000-0000	General Fund,STRS Contr,Instruction,STRS 2xxx,Undesignated,U	CR		253.00
01-7690-0-1110-4000-3101-000-0000	General Fund,STRS Contr,Ancillary,STRS,Undesignated,Undesign	DR	838.00	
01-7690-0-1110-4000-3102-000-0000	General Fund,STRS Contr,Ancillary,STRS 2xxx,Undesignated,Und	DR	138.00	
01-7690-0-1110-4100-3101-000-0000	General Fund,STRS Contr,Co-Curricular,STRS,Undesignated,Unde	DR	10,973.00	
01-7690-0-1110-4200-3101-000-0000	General Fund,STRS Contr,Sch Sponsored,STRS,Undesignated,Unde	DR	48,217.00	
01-7690-0-1110-4200-3102-000-0000	General Fund,STRS Contr,Sch Sponsored,STRS 2xxx,Undesignated	DR	75,968.00	
01-7690-0-3100-1000-3101-000-0000	General Fund,STRS Contr,Instruction,STRS,Undesignated,Undesi	DR	21,028.00	
01-7690-0-3200-1000-3101-000-0000	General Fund,STRS Contr,Instruction,STRS,Undesignated,Undesi	CR		3,246.00
01-7690-0-3200-2420-3102-000-0000	General Fund,STRS Contr,Inst Media,STRS 2xxx,Undesignated,Un	CR		98.00
01-7690-0-3200-2700-3101-000-0000	General Fund,STRS Contr,School Admin,STRS,Undesignated,Undes	CR		268.00
01-7690-0-3200-3110-3101-000-0000	General Fund,STRS Contr,Guidnce & Couns,STRS,Undesignated,Un	DR	733.00	
01-7690-0-3200-4000-3101-000-0000	General Fund,STRS Contr,Ancillary,STRS,Undesignated,Undesign	DR	254.00	
(continued) JE # **BR26-00550**	JE Trans Date 10/31/2025 JE Posted 10/30/2025 Comment BA-1st Int 24-25 Actual			
01-7690-0-3200-4200-3101-000-0000	General Fund,STRS Contr,Sch Sponsored,STRS,Undesignated,Unde	CR		87.00
01-7690-0-3300-1000-3101-000-0000	General Fund,STRS Contr,Instruction,STRS,Undesignated,Undesi	CR		4,183.00
01-7690-0-3300-2700-3101-000-0000	General Fund,STRS Contr,School Admin,STRS,Undesignated,Undes	CR		276.00
01-7690-0-3300-3110-3101-000-0000	General Fund,STRS Contr,Guidnce & Couns,STRS,Undesignated,Un	CR		321.00
01-7690-0-3550-1000-3101-000-0000	General Fund,STRS Contr,Instruction,STRS,Undesignated,Undesi	CR		776.00
01-7690-0-3550-2700-3101-000-0000	General Fund,STRS Contr,School Admin,STRS,Undesignated,Undes	DR	835.00	
01-7690-0-3550-3110-3101-000-0000	General Fund,STRS Contr,Guidnce & Couns,STRS,Undesignated,Un	CR		389.00
01-7690-0-3800-1000-3101-000-0000	General Fund,STRS Contr,Instruction,STRS,Undesignated,Undesi	CR		24,739.00
01-7690-0-3800-1000-3102-000-0000	General Fund,STRS Contr,Instruction,STRS 2xxx,Undesignated,U	DR	7,333.00	
01-7690-0-4110-2700-3101-000-0000	General Fund,STRS Contr,School Admin,STRS,Undesignated,Undes	CR		157.00
01-7690-0-4760-1000-3102-000-0000	General Fund,STRS Contr,Instruction,STRS 2xxx,Undesignated,U	DR	1,786.00	

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Account	Description		From	To
01-7690-0-5001-2100-3101-000-0000	General Fund,STRS Contr,Instr Superv,STRS,Undesignated,Undes	DR	4,950.00	
01-7690-0-5730-1110-3101-000-0000	General Fund,STRS Contr,SpEd Seprt Clss,STRS,Undesignated,Un	CR		1,742.00
01-7690-0-5730-1110-3102-000-0000	General Fund,STRS Contr,SpEd Seprt Clss,STRS 2xxx,Undesignat	CR		93.00
01-7690-0-5730-1190-3101-000-0000	General Fund,STRS Contr,SpEd Oth Instr,STRS,Undesignated,Und	CR		1,791.00
01-7690-0-5730-1190-3102-000-0000	General Fund,STRS Contr,SpEd Oth Instr,STRS 2xxx,Undesignate	DR	8.00	
01-7690-0-5730-2100-3101-000-0000	General Fund,STRS Contr,Instr Superv,STRS,Undesignated,Undes	DR	87.00	
01-7690-0-5730-3120-3101-000-0000	General Fund,STRS Contr,Psych Services,STRS,Undesignated,Und	CR		1,899.00
01-7690-0-5730-3150-3101-000-0000	General Fund,STRS Contr,Speech Path,STRS,Undesignated,Undesi	CR		2,339.00
01-7690-0-5760-1110-3101-000-0000	General Fund,STRS Contr,SpEd Seprt Clss,STRS,Undesignated,Un	DR	600.00	
01-7690-0-5760-1110-3102-000-0000	General Fund,STRS Contr,SpEd Seprt Clss,STRS 2xxx,Undesignat	DR	352.00	
01-7690-0-5760-1120-3101-000-0000	General Fund,STRS Contr,SpEd ResSpec,STRS,Undesignated,Unde	CR		3,560.00
01-7690-0-5760-1190-3101-000-0000	General Fund,STRS Contr,SpEd Oth Instr,STRS,Undesignated,Und	CR		2,551.00
01-7690-0-5760-2100-3101-000-0000	General Fund,STRS Contr,Instr Superv,STRS,Undesignated,Undes	CR		1,639.00
01-7690-0-5760-2700-3101-000-0000	General Fund,STRS Contr,School Admin,STRS,Undesignated,Undes	CR		829.00
01-7690-0-5760-3120-3101-000-0000	General Fund,STRS Contr,Psych Services,STRS,Undesignated,Und	DR	2,206.00	
01-7690-0-5760-3140-3101-000-0000	General Fund,STRS Contr,Health Services,STRS,Undesignated,Un	CR		5,667.00
01-7690-0-5760-3150-3101-000-0000	General Fund,STRS Contr,Speech Path,STRS,Undesignated,Undesi	DR	8,349.00	
01-7690-0-7110-1000-3101-000-0000	General Fund,STRS Contr,Instruction,STRS,Undesignated,Undesi	CR		801.00
01-7690-0-7110-2700-3101-000-0000	General Fund,STRS Contr,School Admin,STRS,Undesignated,Undes	CR		518.00
11-7690-0-4110-1000-3101-000-0000	11,STRS Contr,Instruction,STRS,Undesignated,Undesignated	DR	9,509.00	
11-7690-0-4110-2700-3101-000-0000	11,STRS Contr,School Admin,STRS,Undesignated,Undesignated	DR	3,761.00	
	Net increase to Appropriations		**211,227.00**	**211,229.00**
JE # **BR26-00725**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment INR26-522			
11-6391-0-4110-2700-5220-500-0000	11,Adult Ed,School Admin,Conference,Manteca Adult,Undesignat	CR		13,000.00
11-6391-0-4110-2700-5220-500-0000	11,Adult Ed,School Admin,Conference,Manteca Adult,Undesignat	CR		20,000.00
	Net increase to Appropriations		**.00**	**33,000.00**
JE # **BR26-00726**	JE Trans Date 11/01/2025 JE Posted 11/13/2025 Comment INR26-538			
11-6391-0-4110-1000-5220-500-0000	11,Adult Ed,Instruction,Conference,Manteca Adult,Undesignate	CR		1,200.00
	Net increase to Appropriations		**.00**	**1,200.00**
	Total for Org 045		**43,085,007.00**	**153,348,360.00**

Account	Description		From	To
JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
01-0000-0- - -9791- -	General Fund,Unrest,2009-10,Beg Bal	DR		1,410,044.00
01-0005-0- - -9791- -	General Fund,Site One Time,2009-10,Beg Bal	DR		1,212,981.00
01-0709-0- - -9791- -	General Fund,Prev EIA/LCAP,2009-10,Beg Bal	DR		7,205,833.00
01-1100-0- - -9791- -	General Fund,Lottery,2009-10,Beg Bal	DR		790,057.00
01-2600-0- - -9791- -	General Fund,Exp Learn Oppty,2009-10,Beg Bal	DR		6,367,746.00
01-6266-0- - -9791- -	General Fund,Ed Eff 21-22,2009-10,Beg Bal	CR	18,031.00	
01-6300-0- - -9791- -	General Fund,Lottry Inst Mat,2009-10,Beg Bal	DR		838,752.00
01-6547-0- - -9791- -	General Fund,SpEd Early Int,2009-10,Beg Bal	DR		1,142,374.00
01-6770-6- - -9791- -	General Fund,Arts & Music,2025-26,Beg Bal	DR		2,641,893.00
01-6770-7- - -9791- -	General Fund,Arts & Music,2026-27,Beg Bal	DR		3,959,260.00
01-7032-0- - -9791- -	General Fund,2022 KIT Funds,2009-10,Beg Bal	DR		77,303.00
01-7311-0- - -9791- -	General Fund,Class Emp PD,2009-10,Beg Bal	DR		12,532.00
01-7339-0- - -9791- -	General Fund,Dual Enroll,2009-10,Beg Bal	CR	33,825.00	
01-7399-0- - -9791- -	General Fund,Equity Multip,2009-10,Beg Bal	DR		2,045,193.00
01-7412-0- - -9791- -	General Fund,A-G AccessSuccs,2009-10,Beg Bal	DR		71,105.00
01-7413-0- - -9791- -	General Fund,A-G Learn Loss,2009-10,Beg Bal	DR		4,608.00
01-7435-0- - -9791- -	General Fund,Learn Recovery,2009-10,Beg Bal	DR		397,435.00
01-7810-0- - -9791- -	General Fund,Other State,2009-10,Beg Bal	CR	1,462.00	
01-7811-0- - -9791- -	General Fund,Other State 1,2029-30,Beg Bal	DR		107,049.00
01-9010-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		1,651,091.00
01-9012-0- - -9791- -	General Fund,Medi-Cal BOP,2009-10,Beg Bal	DR		751,600.00
01-9013-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		223,857.00
01-9026-0- - -9791- -	General Fund,Robotics,2009-10,Beg Bal	DR		2,211.00
08-8210-0- - -9791- -	08,Stud Activity,2009-10,Beg Bal	DR		104,022.00
11-0000-0- - -9791- -	11,Unrest,2009-10,Beg Bal	DR		96,076.00
11-6371-0- - -9791- -	11,CalWorks ROCP,2009-10,Beg Bal	DR		31,566.00
11-6391-0- - -9791- -	11,Adult Ed,2009-10,Beg Bal	DR		267,159.00
11-9010-0- - -9791- -	11,Other Local,2009-10,Beg Bal	DR		4,015.00
12-6130-0- - -9791- -	12,Ctr Based Rsrv,2009-10,Beg Bal	DR		83,088.00
12-7810-0- - -9791- -	12,Other State,2009-10,Beg Bal	DR		433,874.00
12-9010-0- - -9791- -	12,Other Local,2009-10,Beg Bal	CR	1.00	
12-9910-0- - -9791- -	12,Rest Unallocatd,2009-10,Beg Bal	CR	30,900.00	
13-5310-0- - -9791- -	13,Child Nutrition,2009-10,Beg Bal	DR		6,679,209.00
13-5320-0- - -9791- -	13,CACFP,2009-10,Beg Bal	DR		518,088.00
13-5460-0- - -9791- -	13,C19 Emer Op,2009-10,Beg Bal	DR		41,490.00
13-5810-0- - -9791- -	13,Other Federal,2009-10,Beg Bal	CR	5,814.00	
13-7027-0- - -9791- -	13,COVID St Meal,2009-10,Beg Bal	DR		1.00
17-0000-0- - -9791- -	17,Unrest,2009-10,Beg Bal	CR	91,874.00	
(continued) JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
17-0711-0- - -9791- -	17,Pr Ed Tech,2009-10,Beg Bal	DR		11,085,847.00
17-0715-0- - -9791- -	17,Pr Instruc Matl,2009-10,Beg Bal	DR		1,938,503.00

Account	Description		From	To
20-0000-0- - -9791- -	20,Unrest,2009-10,Beg Bal	DR		2,192,024.00
21-9080-0- - -9791- -	21,Measure G Bond,2009-10,Beg Bal	DR		16,141,145.00
21-9083-0- - -9791- -	21,Measure A Bond,2009-10,Beg Bal	DR		12,210,753.00
21-9910-0- - -9791- -	21,Rest Unallocatd,2009-10,Beg Bal	CR	7,400.00	
22-9910-0- - -9791- -	22,Rest Unallocatd,2009-10,Beg Bal	CR	5,377,081.00	
25-9910-0- - -9791- -	25,Rest Unallocatd,2009-10,Beg Bal	DR		15,708,168.00
25-9911-0- - -9791- -	25,Dev Fees Levl 2,2009-10,Beg Bal	DR		8,467,241.00
35-7710-0- - -9791- -	35,OPSC Facilities,2009-10,Beg Bal	CR	7,726,776.00	
40-9910-0- - -9791- -	40,Rest Unallocatd,2009-10,Beg Bal	DR		34,907,198.00
51-9061-0- - -9791- -	51,Bond 2004A,2009-10,Beg Bal	DR		12,253.00
51-9062-0- - -9791- -	51,Bond 2005R,2009-10,Beg Bal	DR		9,111.00
51-9063-0- - -9791- -	51,Bond 2004B,2009-10,Beg Bal	DR		9,188.00
51-9064-0- - -9791- -	51,Bond 2015R,2009-10,Beg Bal	CR	4,845,633.00	
51-9065-0- - -9791- -	51,Bond 2014A,2009-10,Beg Bal	CR	5,778,273.00	
51-9066-0- - -9791- -	51,Bond 2014B,2009-10,Beg Bal	CR	2,812,930.00	
51-9068-0- - -9791- -	51,Bond 2014C,2009-10,Beg Bal	CR	487,977.00	
51-9069-0- - -9791- -	51,Bond 2020A,2009-10,Beg Bal	CR	8,135,059.00	
51-9072-0- - -9791- -	51,Bond 2020B,2009-10,Beg Bal	CR	285,526.00	
51-9073-0- - -9791- -	51,Bond 2020 C,2029-30,Beg Bal	DR		86,200.00
51-9075-0- - -9791- -	51,Bond 2014A,2029-30,Beg Bal	DR		1,037,238.00
52-9077-0- - -9791- -	52,Debt Svc CFD 1,2009-10,Beg Bal	DR		1,202,739.00
52-9078-0- - -9791- -	52,Debt Svc CFD 2,2009-10,Beg Bal	DR		2,141,556.00
52-9081-0- - -9791- -	52,Debt Svc CFD 3,2009-10,Beg Bal	DR		3,609,896.00
52-9082-0- - -9791- -	52,Debt Svc CFD 4,2009-10,Beg Bal	DR		217,988.00
71-9910-0- - -9791- -	71,Rest Unallocatd,2009-10,Beg Bal	DR		593,831.00
76-0000-0- - -9791- -	76,Unrest,2009-10,Beg Bal	DR		183.00
77-9910-0- - -9791- -	77,Rest Unallocatd,2009-10,Beg Bal	CR	1,464,605.00	
78-9910-0- - -9791- -	78,Rest Unallocatd,2009-10,Beg Bal	CR	3,436,335.00	
80-9910-0- - -9791- -	80,Rest Unallocatd,2009-10,Beg Bal	DR		341,468.00
81-9910-0- - -9791- -	81,Rest Unallocatd,2009-10,Beg Bal	CR	2,334,278.00	
82-9910-0- - -9791- -	82,Rest Unallocatd,2009-10,Beg Bal	DR		1,660,209.00
83-9910-0- - -9791- -	83,Rest Unallocatd,2009-10,Beg Bal	DR		44,745.00
93-0000-0- - -9791- -	93,Unrest,2009-10,Beg Bal	DR		32,432.00
	Net increase to Appropriations		**42,873,780.00**	**152,821,428.00**

JE # **BR26-00430** JE Trans Date 09/30/2025 JE Posted 10/03/2025 Comment BA - Incr CSPP Contract Amount

12-6105-0-0000-0000-8590-000-0000	12,State Preschool,Other State,Undesignated,Undesignated	DR		76,156.00
12-6105-0-0001-1000-4310-000-0000	12,State Preschool,Instruction,Mats&Supplies,Undesignated,Un	CR		771.00
12-6105-0-0001-1000-5100-000-0000	12,State Preschool,Instruction,Subagreements,Undesignated,Un	CR		73,000.00
12-6105-0-0001-7210-7350-000-0000	12,State Preschool,Gen Adm Trnfs,Intrfnd Indirct,Undesignate	CR		2,385.00
	Net increase to Appropriations		**.00**	**152,312.00**
	Total for Org 045		**42,873,780.00**	**152,973,740.00**

Account	Description		From	To
JE # **BR26-00037**	JE Trans Date 07/15/2025 JE Posted 07/16/2025 Comment INR26-23			
13-5310-0-0000-3700-4400-420-0000	13,Child Nutrition,Food Service,Non-Cap Equip,W.Woodward,Und	CR		4,500.00
13-5310-0-0000-3700-4310-420-0000	13,Child Nutrition,Food Service,Mats&Supplies,W.Woodward,Und	CR		800.00
	Net increase to Appropriations		**.00**	**5,300.00**
JE # **BR26-00038**	JE Trans Date 07/15/2025 JE Posted 07/16/2025 Comment INR26-22			
13-5310-0-0000-3700-4400-010-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Stella Brockma	CR		10,500.00
13-5310-0-0000-3700-4400-011-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Brockman Annex	CR		12,200.00
13-5310-0-0000-3700-4310-011-0000	13,Child Nutrition,Food Service,Mats&Supplies,Brockman Annex	CR		500.00
13-5310-0-0000-3700-6400-040-0000	13,Child Nutrition,Food Service,Equipment,Joshua Cowell,Unde	CR		48,000.00
13-5310-0-0000-3700-6400-070-0000	13,Child Nutrition,Food Service,Equipment,Brock Elliott,Unde	CR		48,000.00
13-5310-0-0000-3700-4400-190-0000	13,Child Nutrition,Food Service,Non-Cap Equip,August Knodt,U	CR		15,000.00
13-5310-0-0000-3700-6400-190-0000	13,Child Nutrition,Food Service,Equipment,August Knodt,Undes	CR		77,400.00
13-5310-0-0000-3700-6400-200-0000	13,Child Nutrition,Food Service,Equipment,George Komure,Unde	CR		14,500.00
13-5310-0-0000-3700-6400-600-0000	13,Child Nutrition,Food Service,Equipment,East Union,Undesig	CR		34,000.00
13-5310-0-0000-3700-4400-620-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Lathrop High,U	CR		22,000.00
13-5310-0-0000-3700-6400-650-0000	13,Child Nutrition,Food Service,Equipment,Manteca High,Undes	CR		48,000.00
13-5310-0-0000-3700-6400-750-0000	13,Child Nutrition,Food Service,Equipment,Weston Ranch,Undes	CR		48,000.00
	Net increase to Appropriations		**.00**	**378,100.00**
JE # **BR26-00127**	JE Trans Date 08/01/2025 JE Posted 08/01/2025 Comment INR26-192			
13-5310-0-0000-3700-5800-979-0000	13,Child Nutrition,Food Service,Other Serv,DO-N/S Warehse,Un	CR		12,500.00
	Net increase to Appropriations		**.00**	**12,500.00**
JE # **BR26-00137**	JE Trans Date 07/31/2025 JE Posted 08/07/2025 Comment INR26-242			
13-5310-0-0000-3700-4400-979-0000	13,Child Nutrition,Food Service,Non-Cap Equip,DO-N/S Warehse	CR		24,334.00
	Net increase to Appropriations		**.00**	**24,334.00**
JE # **BR26-00151**	JE Trans Date 08/08/2025 JE Posted 08/11/2025 Comment INR26-193			
13-5310-0-0000-3700-4310-979-0000	13,Child Nutrition,Food Service,Mats&Supplies,DO-N/S Warehse	CR		235.00
13-5310-0-0000-3700-4400-979-0000	13,Child Nutrition,Food Service,Non-Cap Equip,DO-N/S Warehse	CR		4,578.00
	Net increase to Appropriations		**.00**	**4,813.00**
JE # **BR26-00152**	JE Trans Date 08/08/2025 JE Posted 08/11/2025 Comment INR26-238			
13-5310-0-0000-3700-4400-650-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Manteca High,U	CR		35,000.00
	Net increase to Appropriations		**.00**	**35,000.00**

Account	Description		From	To
JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
01-0000-0- - -9791- -	General Fund,Unrest,2009-10,Beg Bal	DR		1,410,044.00
01-0005-0- - -9791- -	General Fund,Site One Time,2009-10,Beg Bal	DR		1,212,981.00
01-0709-0- - -9791- -	General Fund,Prev EIA/LCAP,2009-10,Beg Bal	DR		7,205,833.00
01-1100-0- - -9791- -	General Fund,Lottery,2009-10,Beg Bal	DR		790,057.00
01-2600-0- - -9791- -	General Fund,Exp Learn Oppty,2009-10,Beg Bal	DR		6,367,746.00
01-6266-0- - -9791- -	General Fund,Ed Eff 21-22,2009-10,Beg Bal	CR	18,031.00	
01-6300-0- - -9791- -	General Fund,Lottry Inst Mat,2009-10,Beg Bal	DR		838,752.00
01-6547-0- - -9791- -	General Fund,SpEd Early Int,2009-10,Beg Bal	DR		1,142,374.00
01-6770-6- - -9791- -	General Fund,Arts & Music,2025-26,Beg Bal	DR		2,641,893.00
01-6770-7- - -9791- -	General Fund,Arts & Music,2026-27,Beg Bal	DR		3,959,260.00
01-7032-0- - -9791- -	General Fund,2022 KIT Funds,2009-10,Beg Bal	DR		77,303.00
01-7311-0- - -9791- -	General Fund,Class Emp PD,2009-10,Beg Bal	DR		12,532.00
01-7339-0- - -9791- -	General Fund,Dual Enroll,2009-10,Beg Bal	CR	33,825.00	
01-7399-0- - -9791- -	General Fund,Equity Multip,2009-10,Beg Bal	DR		2,045,193.00
01-7412-0- - -9791- -	General Fund,A-G AccessSuccs,2009-10,Beg Bal	DR		71,105.00
01-7413-0- - -9791- -	General Fund,A-G Learn Loss,2009-10,Beg Bal	DR		4,608.00
01-7435-0- - -9791- -	General Fund,Learn Recovery,2009-10,Beg Bal	DR		397,435.00
01-7810-0- - -9791- -	General Fund,Other State,2009-10,Beg Bal	CR	1,462.00	
01-7811-0- - -9791- -	General Fund,Other State 1,2029-30,Beg Bal	DR		107,049.00
01-9010-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		1,651,091.00
01-9012-0- - -9791- -	General Fund,Medi-Cal BOP,2009-10,Beg Bal	DR		751,600.00
01-9013-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		223,857.00
01-9026-0- - -9791- -	General Fund,Robotics,2009-10,Beg Bal	DR		2,211.00
08-8210-0- - -9791- -	08,Stud Activity,2009-10,Beg Bal	DR		104,022.00
11-0000-0- - -9791- -	11,Unrest,2009-10,Beg Bal	DR		96,076.00
11-6371-0- - -9791- -	11,CalWorks ROCP,2009-10,Beg Bal	DR		31,566.00
11-6391-0- - -9791- -	11,Adult Ed,2009-10,Beg Bal	DR		267,159.00
11-9010-0- - -9791- -	11,Other Local,2009-10,Beg Bal	DR		4,015.00
12-6130-0- - -9791- -	12,Ctr Based Rsrv,2009-10,Beg Bal	DR		83,088.00
12-7810-0- - -9791- -	12,Other State,2009-10,Beg Bal	DR		433,874.00
12-9010-0- - -9791- -	12,Other Local,2009-10,Beg Bal	CR	1.00	
12-9910-0- - -9791- -	12,Rest Unallocatd,2009-10,Beg Bal	CR	30,900.00	
13-5310-0- - -9791- -	13,Child Nutrition,2009-10,Beg Bal	DR		6,679,209.00
13-5320-0- - -9791- -	13,CACFP,2009-10,Beg Bal	DR		518,088.00
13-5460-0- - -9791- -	13,C19 Emer Op,2009-10,Beg Bal	DR		41,490.00
(continued) JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
13-5810-0- - -9791- -	13,Other Federal,2009-10,Beg Bal	CR	5,814.00	
13-7027-0- - -9791- -	13,COVID St Meal,2009-10,Beg Bal	DR		1.00
17-0000-0- - -9791- -	17,Unrest,2009-10,Beg Bal	CR	91,874.00	
17-0711-0- - -9791- -	17,Pr Ed Tech,2009-10,Beg Bal	DR		11,085,847.00
17-0715-0- - -9791- -	17,Pr Instruc Matl,2009-10,Beg Bal	DR		1,938,503.00

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Account	Description		From	To
20-0000-0- - -9791- -	20,Unrest,2009-10,Beg Bal	DR		2,192,024.00
21-9080-0- - -9791- -	21,Measure G Bond,2009-10,Beg Bal	DR		16,141,145.00
21-9083-0- - -9791- -	21,Measure A Bond,2009-10,Beg Bal	DR		12,210,753.00
21-9910-0- - -9791- -	21,Rest Unallocatd,2009-10,Beg Bal	CR	7,400.00	
22-9910-0- - -9791- -	22,Rest Unallocatd,2009-10,Beg Bal	CR	5,377,081.00	
25-9910-0- - -9791- -	25,Rest Unallocatd,2009-10,Beg Bal	DR		15,708,168.00
25-9911-0- - -9791- -	25,Dev Fees Levl 2,2009-10,Beg Bal	DR		8,467,241.00
35-7710-0- - -9791- -	35,OPSC Facilities,2009-10,Beg Bal	CR	7,726,776.00	
40-9910-0- - -9791- -	40,Rest Unallocatd,2009-10,Beg Bal	DR		34,907,198.00
51-9061-0- - -9791- -	51,Bond 2004A,2009-10,Beg Bal	DR		12,253.00
51-9062-0- - -9791- -	51,Bond 2005R,2009-10,Beg Bal	DR		9,111.00
51-9063-0- - -9791- -	51,Bond 2004B,2009-10,Beg Bal	DR		9,188.00
51-9064-0- - -9791- -	51,Bond 2015R,2009-10,Beg Bal	CR	4,845,633.00	
51-9065-0- - -9791- -	51,Bond 2014A,2009-10,Beg Bal	CR	5,778,273.00	
51-9066-0- - -9791- -	51,Bond 2014B,2009-10,Beg Bal	CR	2,812,930.00	
51-9068-0- - -9791- -	51,Bond 2014C,2009-10,Beg Bal	CR	487,977.00	
51-9069-0- - -9791- -	51,Bond 2020A,2009-10,Beg Bal	CR	8,135,059.00	
51-9072-0- - -9791- -	51,Bond 2020B,2009-10,Beg Bal	CR	285,526.00	
51-9073-0- - -9791- -	51,Bond 2020 C,2029-30,Beg Bal	DR		86,200.00
51-9075-0- - -9791- -	51,Bond 2014A,2029-30,Beg Bal	DR		1,037,238.00
52-9077-0- - -9791- -	52,Debt Svc CFD 1,2009-10,Beg Bal	DR		1,202,739.00
52-9078-0- - -9791- -	52,Debt Svc CFD 2,2009-10,Beg Bal	DR		2,141,556.00
52-9081-0- - -9791- -	52,Debt Svc CFD 3,2009-10,Beg Bal	DR		3,609,896.00
52-9082-0- - -9791- -	52,Debt Svc CFD 4,2009-10,Beg Bal	DR		217,988.00
71-9910-0- - -9791- -	71,Rest Unallocatd,2009-10,Beg Bal	DR		593,831.00
76-0000-0- - -9791- -	76,Unrest,2009-10,Beg Bal	DR		183.00
77-9910-0- - -9791- -	77,Rest Unallocatd,2009-10,Beg Bal	CR	1,464,605.00	
78-9910-0- - -9791- -	78,Rest Unallocatd,2009-10,Beg Bal	CR	3,436,335.00	
80-9910-0- - -9791- -	80,Rest Unallocatd,2009-10,Beg Bal	DR		341,468.00
81-9910-0- - -9791- -	81,Rest Unallocatd,2009-10,Beg Bal	CR	2,334,278.00	
82-9910-0- - -9791- -	82,Rest Unallocatd,2009-10,Beg Bal	DR		1,660,209.00
83-9910-0- - -9791- -	83,Rest Unallocatd,2009-10,Beg Bal	DR		44,745.00
93-0000-0- - -9791- -	93,Unrest,2009-10,Beg Bal	DR		32,432.00
	Net increase to Appropriations		**42,873,780.00**	**152,821,428.00**

JE # **BR26-00267** JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment INR26-354

13-5310-0-0000-3700-4310-979-0000	13,Child Nutrition,Food Service,Mats&Supplies,DO-N/S Warehse	CR		110,000.00
	Net increase to Appropriations		**.00**	**110,000.00**

JE # **BR26-00312** JE Trans Date 09/17/2025 JE Posted 09/17/2025 Comment INR26-328

13-5310-0-0000-8200-5800-979-0000	13,Child Nutrition,Operations,Other Serv,DO-N/S Warehse,Unde	CR		17,302.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**17,302.00**
JE # **BR26-00459**	JE Trans Date 10/14/2025 JE Posted 10/14/2025 Comment INR26-22 revised			
13-5310-0-0000-3700-4310-010-0000	13,Child Nutrition,Food Service,Mats&Supplies,Stella Brockma	CR		1,822.00
13-5310-0-0000-3700-4400-010-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Stella Brockma	CR		285.00
13-5310-0-0000-3700-4310-040-0000	13,Child Nutrition,Food Service,Mats&Supplies,Joshua Cowell,	CR		308.00
13-5310-0-0000-3700-6400-040-0000	13,Child Nutrition,Food Service,Equipment,Joshua Cowell,Unde	DR	28,092.00	
13-5310-0-0000-3700-4310-070-0000	13,Child Nutrition,Food Service,Mats&Supplies,Brock Elliott,	CR		365.00
13-5310-0-0000-3700-6400-070-0000	13,Child Nutrition,Food Service,Equipment,Brock Elliott,Unde	DR	25,748.00	
13-5310-0-0000-3700-4310-190-0000	13,Child Nutrition,Food Service,Mats&Supplies,August Knodt,U	CR		308.00
13-5310-0-0000-3700-6400-190-0000	13,Child Nutrition,Food Service,Equipment,August Knodt,Undes	DR	28,355.00	
13-5310-0-0000-3700-4310-270-0000	13,Child Nutrition,Food Service,Mats&Supplies,G. McParland,U	CR		308.00
13-5310-0-0000-3700-4310-420-0000	13,Child Nutrition,Food Service,Mats&Supplies,W.Woodward,Und	CR		393.00
13-5310-0-0000-3700-4310-600-0000	13,Child Nutrition,Food Service,Mats&Supplies,East Union,Und	CR		140.00
13-5310-0-0000-3700-6400-600-0000	13,Child Nutrition,Food Service,Equipment,East Union,Undesig	DR	20,133.00	
13-5310-0-0000-3700-4310-620-0000	13,Child Nutrition,Food Service,Mats&Supplies,Lathrop High,U	CR		169.00
13-5310-0-0000-3700-4400-620-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Lathrop High,U	CR		1,440.00
13-5310-0-0000-3700-4310-650-0000	13,Child Nutrition,Food Service,Mats&Supplies,Manteca High,U	CR		3,113.00
13-5310-0-0000-3700-4400-650-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Manteca High,U	DR	9,512.00	
13-5310-0-0000-3700-6400-650-0000	13,Child Nutrition,Food Service,Equipment,Manteca High,Undes	DR	33,919.00	
13-5310-0-0000-3700-4310-700-0000	13,Child Nutrition,Food Service,Mats&Supplies,Sierra High,Un	CR		197.00
13-5310-0-0000-3700-4310-750-0000	13,Child Nutrition,Food Service,Mats&Supplies,Weston Ranch,U	CR		140.00
13-5310-0-0000-3700-4310-978-0000	13,Child Nutrition,Food Service,Mats&Supplies,DO-Nutrition S	CR		110,845.00
13-5310-0-0000-3700-4400-978-0000	13,Child Nutrition,Food Service,Non-Cap Equip,DO-Nutrition S	CR		2,171.00
13-5310-0-0000-3700-5800-978-0000	13,Child Nutrition,Food Service,Other Serv,DO-Nutrition Sv,U	CR		11,212.00
13-5310-0-0000-3700-5803-978-0000	13,Child Nutrition,Food Service,Printing,DO-Nutrition Sv,Und	CR		3,850.00
13-5310-0-0000-8200-5800-979-0000	13,Child Nutrition,Operations,Other Serv,DO-N/S Warehse,Unde	CR		500.00
	Net decrease to Appropriations		**145,759.00**	**137,566.00**
JE # **BR26-00487**	JE Trans Date 10/16/2025 JE Posted 10/17/2025 Comment Bud Adj			
13-5310-0-0000-3700-5800-979-0000	13,Child Nutrition,Food Service,Other Serv,DO-N/S Warehse,Un	CR		50,000.00
13-5310-0-0000-3700-4310-978-0000	13,Child Nutrition,Food Service,Mats&Supplies,DO-Nutrition S	DR	47,137.00	
13-5310-0-0000-3700-5600-190-0000	13,Child Nutrition,Food Service,Rent Lease Rep,August Knodt,	CR		1,010.00
13-5310-0-0000-3700-5600-070-0000	13,Child Nutrition,Food Service,Rent Lease Rep,Brock Elliott	CR		915.00
13-5310-0-0000-3700-5600-040-0000	13,Child Nutrition,Food Service,Rent Lease Rep,Joshua Cowell	CR		1,065.00
13-5310-0-0000-3700-5600-270-0000	13,Child Nutrition,Food Service,Rent Lease Rep,G. McParland,	CR		860.00
13-5310-0-0000-3700-5600-010-0000	13,Child Nutrition,Food Service,Rent Lease Rep,Stella Brockm	CR		860.00
13-5310-0-0000-3700-5600-420-0000	13,Child Nutrition,Food Service,Rent Lease Rep,W.Woodward,Un	CR		3,560.00
13-5310-0-0000-3700-5600-600-0000	13,Child Nutrition,Food Service,Rent Lease Rep,East Union,Un	CR		770.00
13-5310-0-0000-3700-5600-650-0000	13,Child Nutrition,Food Service,Rent Lease Rep,Manteca High,	CR		770.00
13-5310-0-0000-3700-5600-700-0000	13,Child Nutrition,Food Service,Rent Lease Rep,Sierra High,U	CR		950.00

Account	Description		From	To
13-5310-0-0000-3700-5600-620-0000	13,Child Nutrition,Food Service,Rent Lease Rep,Lathrop High,	CR		270.00
13-5310-0-0000-3700-5600-750-0000	13,Child Nutrition,Food Service,Rent Lease Rep,Weston Ranch,	CR		300.00
13-5310-0-0000-3700-5600-979-0000	13,Child Nutrition,Food Service,Rent Lease Rep,DO-N/S Warehs	DR	3,000.00	
13-5310-0-0000-3700-5600-978-0000	13,Child Nutrition,Food Service,Rent Lease Rep,DO-Nutrition	DR	3,000.00	
	Net increase to Appropriations		**53,137.00**	**61,330.00**
JE # **BT26-00006**	JE Trans Date 07/02/2025 JE Posted 07/02/2025 Comment REQ26-00028, ADJ LOC			
13-5310-0-0000-8700-5620-010-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Stella Brockman,U	CR		11,840.00
13-5310-0-0000-8700-5620-040-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Joshua Cowell,Und	CR		7,770.00
13-5310-0-0000-8700-5620-070-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Brock Elliott,Und	CR		15,910.00
13-5310-0-0000-8700-5620-190-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,August Knodt,Unde	CR		7,770.00
13-5310-0-0000-8700-5620-270-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,G. McParland,Unde	CR		7,770.00
13-5310-0-0000-8700-5620-420-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,W.Woodward,Undesi	CR		19,980.00
13-5310-0-0000-8700-5620-600-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,East Union,Undesi	DR	16,650.00	
13-5310-0-0000-8700-5620-620-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Lathrop High,Unde	DR	12,580.00	
13-5310-0-0000-8700-5620-650-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Manteca High,Unde	DR	16,650.00	
13-5310-0-0000-8700-5620-700-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Sierra High,Undes	DR	8,510.00	
13-5310-0-0000-8700-5620-750-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Weston Ranch,Unde	DR	16,650.00	
			71,040.00	**71,040.00**
JE # **BT26-00056**	JE Trans Date 07/17/2025 JE Posted 07/17/2025 Comment CORR BR26-00038 LOC			
13-5310-0-0000-3700-4400-011-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Brockman Annex	DR	12,200.00	
13-5310-0-0000-3700-4400-010-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Stella Brockma	CR		12,200.00
(continued) JE # **BT26-00056**	JE Trans Date 07/17/2025 JE Posted 07/17/2025 Comment CORR BR26-00038 LOC			
13-5310-0-0000-3700-4310-011-0000	13,Child Nutrition,Food Service,Mats&Supplies,Brockman Annex	DR	500.00	
13-5310-0-0000-3700-4310-010-0000	13,Child Nutrition,Food Service,Mats&Supplies,Stella Brockma	CR		500.00
13-5310-0-0000-3700-6400-200-0000	13,Child Nutrition,Food Service,Equipment,George Komure,Unde	DR	14,500.00	
13-5310-0-0000-3700-6400-190-0000	13,Child Nutrition,Food Service,Equipment,August Knodt,Undes	CR		14,500.00
			27,200.00	**27,200.00**
JE # **BT26-00102**	JE Trans Date 07/31/2025 JE Posted 08/06/2025 Comment INR26-22, revised			
13-5310-0-0000-3700-6400-040-0000	13,Child Nutrition,Food Service,Equipment,Joshua Cowell,Unde	DR	10,000.00	
13-5310-0-0000-3700-6400-070-0000	13,Child Nutrition,Food Service,Equipment,Brock Elliott,Unde	DR	7,500.00	
13-5310-0-0000-3700-6400-190-0000	13,Child Nutrition,Food Service,Equipment,August Knodt,Undes	DR	13,200.00	
13-5310-0-0000-3700-6400-600-0000	13,Child Nutrition,Food Service,Equipment,East Union,Undesig	DR	5,000.00	
13-5310-0-0000-3700-6400-650-0000	13,Child Nutrition,Food Service,Equipment,Manteca High,Undes	DR	9,200.00	
13-5310-0-0000-3700-6400-750-0000	13,Child Nutrition,Food Service,Equipment,Weston Ranch,Undes	DR	5,000.00	
13-5310-0-0000-3700-4400-010-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Stella Brockma	CR		2,500.00
13-5310-0-0000-3700-4400-420-0000	13,Child Nutrition,Food Service,Non-Cap Equip,W.Woodward,Und	CR		2,500.00
13-5310-0-0000-3700-4310-190-0000	13,Child Nutrition,Food Service,Mats&Supplies,August Knodt,U	CR		300.00

Account	Description		From	To
13-5310-0-0000-3700-4400-190-0000	13,Child Nutrition,Food Service,Non-Cap Equip,August Knodt,U	CR		12,900.00
13-5310-0-0000-3700-4400-040-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Joshua Cowell,	CR		10,000.00
13-5310-0-0000-3700-4400-070-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Brock Elliott,	CR		7,500.00
13-5310-0-0000-3700-4400-270-0000	13,Child Nutrition,Food Service,Non-Cap Equip,G. McParland,U	CR		9,200.00
13-5310-0-0000-3700-4400-600-0000	13,Child Nutrition,Food Service,Non-Cap Equip,East Union,Und	CR		5,000.00
			49,900.00	**49,900.00**

JE # **BT26-00229** JE Trans Date 08/31/2025 JE Posted 09/10/2025 Comment INR26-22, revised

13-5310-0-0000-3700-4310-010-0000	13,Child Nutrition,Food Service,Mats&Supplies,Stella Brockma	CR		1,021.00
13-5310-0-0000-3700-4400-010-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Stella Brockma	DR	1,021.00	
13-5310-0-0000-3700-4310-040-0000	13,Child Nutrition,Food Service,Mats&Supplies,Joshua Cowell,	CR		4,131.00
13-5310-0-0000-3700-4400-040-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Joshua Cowell,	CR		5,777.00
13-5310-0-0000-3700-6400-040-0000	13,Child Nutrition,Food Service,Equipment,Joshua Cowell,Unde	DR	9,908.00	
13-5310-0-0000-3700-4310-070-0000	13,Child Nutrition,Food Service,Mats&Supplies,Brock Elliott,	CR		2,996.00
13-5310-0-0000-3700-4400-070-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Brock Elliott,	CR		11,756.00
13-5310-0-0000-3700-6400-070-0000	13,Child Nutrition,Food Service,Equipment,Brock Elliott,Unde	DR	14,752.00	
13-5310-0-0000-3700-4310-190-0000	13,Child Nutrition,Food Service,Mats&Supplies,August Knodt,U	CR		3,336.00
13-5310-0-0000-3700-4400-190-0000	13,Child Nutrition,Food Service,Non-Cap Equip,August Knodt,U	CR		4,325.00
13-5310-0-0000-3700-6400-190-0000	13,Child Nutrition,Food Service,Equipment,August Knodt,Undes	DR	7,661.00	
13-5310-0-0000-3700-4310-270-0000	13,Child Nutrition,Food Service,Mats&Supplies,G. McParland,U	CR		2,010.00

(continued) JE # **BT26-00229** JE Trans Date 08/31/2025 JE Posted 09/10/2025 Comment INR26-22, revised

13-5310-0-0000-3700-4400-270-0000	13,Child Nutrition,Food Service,Non-Cap Equip,G. McParland,U	CR		27,085.00
13-5310-0-0000-3700-4310-420-0000	13,Child Nutrition,Food Service,Mats&Supplies,W.Woodward,Und	CR		862.00
13-5310-0-0000-3700-4400-420-0000	13,Child Nutrition,Food Service,Non-Cap Equip,W.Woodward,Und	DR	546.00	
13-5310-0-0000-3700-4310-600-0000	13,Child Nutrition,Food Service,Mats&Supplies,East Union,Und	CR		451.00
13-5310-0-0000-3700-4400-600-0000	13,Child Nutrition,Food Service,Non-Cap Equip,East Union,Und	CR		8,416.00
13-5310-0-0000-3700-6400-600-0000	13,Child Nutrition,Food Service,Equipment,East Union,Undesig	DR	8,867.00	
13-5310-0-0000-3700-4310-620-0000	13,Child Nutrition,Food Service,Mats&Supplies,Lathrop High,U	CR		456.00
13-5310-0-0000-3700-4400-620-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Lathrop High,U	CR		5,803.00
13-5310-0-0000-3700-4310-650-0000	13,Child Nutrition,Food Service,Mats&Supplies,Manteca High,U	CR		566.00
13-5310-0-0000-3700-6400-650-0000	13,Child Nutrition,Food Service,Equipment,Manteca High,Undes	DR	566.00	
13-5310-0-0000-3700-4310-700-0000	13,Child Nutrition,Food Service,Mats&Supplies,Sierra High,Un	CR		463.00
13-5310-0-0000-3700-4310-750-0000	13,Child Nutrition,Food Service,Mats&Supplies,Weston Ranch,U	CR		452.00
13-5310-0-0000-3700-6400-750-0000	13,Child Nutrition,Food Service,Equipment,Weston Ranch,Undes	DR	452.00	
13-5310-0-0000-3700-4310-978-0000	13,Child Nutrition,Food Service,Mats&Supplies,DO-Nutrition S	CR		366.00
13-5310-0-0000-3700-4400-978-0000	13,Child Nutrition,Food Service,Non-Cap Equip,DO-Nutrition S	CR		773.00
13-5310-0-0000-3700-4400-979-0000	13,Child Nutrition,Food Service,Non-Cap Equip,DO-N/S Warehse	CR		9,591.00
13-5310-0-0000-3700-6400-750-0000	13,Child Nutrition,Food Service,Equipment,Weston Ranch,Undes	DR	42,548.00	
13-5310-0-0000-3700-6400-650-0000	13,Child Nutrition,Food Service,Equipment,Manteca High,Undes	DR	4,315.00	
			90,636.00	**90,636.00**

Account	Description		From	To
JE # **BT26-00252**	JE Trans Date 09/16/2025 JE Posted 09/17/2025 Comment BT26-00229, correct site			
13-5310-0-0000-3700-4400-270-0000	13,Child Nutrition,Food Service,Non-Cap Equip,G. McParland,U	DR	8,184.00	
13-5310-0-0000-3700-4400-040-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Joshua Cowell,	CR		8,184.00
			8,184.00	**8,184.00**
JE # **BT26-00273**	JE Trans Date 09/22/2025 JE Posted 09/23/2025 Comment CORRECT LOCATION ALLOCATIONS			
13-5310-0-0000-3700-5210-010-0000	13,Child Nutrition,Food Service,Mileage,Stella Brockman,Unde	CR		96.00
13-5310-0-0000-3700-5210-040-0000	13,Child Nutrition,Food Service,Mileage,Joshua Cowell,Undesi	CR		63.00
13-5310-0-0000-3700-5210-070-0000	13,Child Nutrition,Food Service,Mileage,Brock Elliott,Undesi	CR		129.00
13-5310-0-0000-3700-5210-190-0000	13,Child Nutrition,Food Service,Mileage,August Knodt,Undesig	CR		63.00
13-5310-0-0000-3700-5210-270-0000	13,Child Nutrition,Food Service,Mileage,G. McParland,Undesig	CR		63.00
13-5310-0-0000-3700-5210-420-0000	13,Child Nutrition,Food Service,Mileage,W.Woodward,Undesigna	CR		162.00
13-5310-0-0000-3700-5210-600-0000	13,Child Nutrition,Food Service,Mileage,East Union,Undesigna	DR	135.00	
13-5310-0-0000-3700-5210-620-0000	13,Child Nutrition,Food Service,Mileage,Lathrop High,Undesig	DR	102.00	
13-5310-0-0000-3700-5210-650-0000	13,Child Nutrition,Food Service,Mileage,Manteca High,Undesig	DR	135.00	
13-5310-0-0000-3700-5210-700-0000	13,Child Nutrition,Food Service,Mileage,Sierra High,Undesign	DR	69.00	
(continued) JE # **BT26-00273**	JE Trans Date 09/22/2025 JE Posted 09/23/2025 Comment CORRECT LOCATION ALLOCATIONS			
13-5310-0-0000-3700-5210-750-0000	13,Child Nutrition,Food Service,Mileage,Weston Ranch,Undesig	DR	135.00	
13-5310-0-0000-3700-4310-010-0000	13,Child Nutrition,Food Service,Mats&Supplies,Stella Brockma	CR		720.00
13-5310-0-0000-3700-4310-040-0000	13,Child Nutrition,Food Service,Mats&Supplies,Joshua Cowell,	CR		473.00
13-5310-0-0000-3700-4310-070-0000	13,Child Nutrition,Food Service,Mats&Supplies,Brock Elliott,	CR		968.00
13-5310-0-0000-3700-4310-190-0000	13,Child Nutrition,Food Service,Mats&Supplies,August Knodt,U	CR		473.00
13-5310-0-0000-3700-4310-270-0000	13,Child Nutrition,Food Service,Mats&Supplies,G. McParland,U	CR		473.00
13-5310-0-0000-3700-4310-420-0000	13,Child Nutrition,Food Service,Mats&Supplies,W.Woodward,Und	CR		1,215.00
13-5310-0-0000-3700-4310-600-0000	13,Child Nutrition,Food Service,Mats&Supplies,East Union,Und	DR	1,013.00	
13-5310-0-0000-3700-4310-620-0000	13,Child Nutrition,Food Service,Mats&Supplies,Lathrop High,U	DR	765.00	
13-5310-0-0000-3700-4310-650-0000	13,Child Nutrition,Food Service,Mats&Supplies,Manteca High,U	DR	1,013.00	
13-5310-0-0000-3700-4310-700-0000	13,Child Nutrition,Food Service,Mats&Supplies,Sierra High,Un	DR	518.00	
13-5310-0-0000-3700-4310-750-0000	13,Child Nutrition,Food Service,Mats&Supplies,Weston Ranch,U	DR	1,013.00	
13-5310-0-0000-3700-4710-010-0000	13,Child Nutrition,Food Service,Food,Stella Brockman,Undesig	CR		160.00
13-5310-0-0000-3700-4710-040-0000	13,Child Nutrition,Food Service,Food,Joshua Cowell,Undesigna	CR		105.00
13-5310-0-0000-3700-4710-070-0000	13,Child Nutrition,Food Service,Food,Brock Elliott,Undesigna	CR		215.00
13-5310-0-0000-3700-4710-190-0000	13,Child Nutrition,Food Service,Food,August Knodt,Undesignat	CR		105.00
13-5310-0-0000-3700-4710-270-0000	13,Child Nutrition,Food Service,Food,G. McParland,Undesignat	CR		105.00
13-5310-0-0000-3700-4710-420-0000	13,Child Nutrition,Food Service,Food,W.Woodward,Undesignated	CR		270.00
13-5310-0-0000-3700-4710-600-0000	13,Child Nutrition,Food Service,Food,East Union,Undesignated	DR	225.00	
13-5310-0-0000-3700-4710-620-0000	13,Child Nutrition,Food Service,Food,Lathrop High,Undesignat	DR	170.00	
13-5310-0-0000-3700-4710-650-0000	13,Child Nutrition,Food Service,Food,Manteca High,Undesignat	DR	225.00	
13-5310-0-0000-3700-4710-700-0000	13,Child Nutrition,Food Service,Food,Sierra High,Undesignate	DR	115.00	
13-5310-0-0000-3700-4710-750-0000	13,Child Nutrition,Food Service,Food,Weston Ranch,Undesignat	DR	225.00	
13-5310-0-0000-3700-5800-010-0000	13,Child Nutrition,Food Service,Other Serv,Stella Brockman,U	CR		1,440.00
13-5310-0-0000-3700-5800-040-0000	13,Child Nutrition,Food Service,Other Serv,Joshua Cowell,Und	CR		945.00

Account	Description		From	To
13-5310-0-0000-3700-5800-070-0000	13,Child Nutrition,Food Service,Other Serv,Brock Elliott,Und	CR		1,935.00
13-5310-0-0000-3700-5800-190-0000	13,Child Nutrition,Food Service,Other Serv,August Knodt,Unde	CR		945.00
13-5310-0-0000-3700-5800-270-0000	13,Child Nutrition,Food Service,Other Serv,G. McParland,Unde	CR		945.00
13-5310-0-0000-3700-5800-420-0000	13,Child Nutrition,Food Service,Other Serv,W.Woodward,Undesi	CR		2,430.00
13-5310-0-0000-3700-5800-600-0000	13,Child Nutrition,Food Service,Other Serv,East Union,Undesi	DR	2,025.00	
13-5310-0-0000-3700-5800-620-0000	13,Child Nutrition,Food Service,Other Serv,Lathrop High,Unde	DR	1,530.00	
13-5310-0-0000-3700-5800-650-0000	13,Child Nutrition,Food Service,Other Serv,Manteca High,Unde	DR	2,025.00	
13-5310-0-0000-3700-5800-700-0000	13,Child Nutrition,Food Service,Other Serv,Sierra High,Undes	DR	1,035.00	
13-5310-0-0000-3700-5800-750-0000	13,Child Nutrition,Food Service,Other Serv,Weston Ranch,Unde	DR	2,025.00	
13-5310-0-0000-8700-5620-010-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Stella Brockman,U	CR		11,840.00
13-5310-0-0000-8700-5620-040-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Joshua Cowell,Und	CR		7,770.00
13-5310-0-0000-8700-5620-070-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Brock Elliott,Und	CR		15,910.00
13-5310-0-0000-8700-5620-190-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,August Knodt,Unde	CR		7,770.00
(continued) JE # **BT26-00273** JE Trans Date 09/22/2025 JE Posted 09/23/2025 Comment CORRECT LOCATION ALLOCATIONS				
13-5310-0-0000-8700-5620-270-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,G. McParland,Unde	CR		7,770.00
13-5310-0-0000-8700-5620-420-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,W.Woodward,Undesi	CR		19,980.00
13-5310-0-0000-8700-5620-600-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,East Union,Undesi	DR	16,650.00	
13-5310-0-0000-8700-5620-620-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Lathrop High,Unde	DR	12,580.00	
13-5310-0-0000-8700-5620-650-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Manteca High,Unde	DR	16,650.00	
13-5310-0-0000-8700-5620-700-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Sierra High,Undes	DR	8,510.00	
13-5310-0-0000-8700-5620-750-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Weston Ranch,Unde	DR	16,650.00	
13-5310-0-0000-3700-5800-010-0000	13,Child Nutrition,Food Service,Other Serv,Stella Brockman,U	CR		1,280.00
13-5310-0-0000-3700-5800-040-0000	13,Child Nutrition,Food Service,Other Serv,Joshua Cowell,Und	CR		840.00
13-5310-0-0000-3700-5800-070-0000	13,Child Nutrition,Food Service,Other Serv,Brock Elliott,Und	CR		1,720.00
13-5310-0-0000-3700-5800-190-0000	13,Child Nutrition,Food Service,Other Serv,August Knodt,Unde	CR		840.00
13-5310-0-0000-3700-5800-270-0000	13,Child Nutrition,Food Service,Other Serv,G. McParland,Unde	CR		840.00
13-5310-0-0000-3700-5800-420-0000	13,Child Nutrition,Food Service,Other Serv,W.Woodward,Undesi	CR		2,160.00
13-5310-0-0000-3700-5800-600-0000	13,Child Nutrition,Food Service,Other Serv,East Union,Undesi	DR	1,800.00	
13-5310-0-0000-3700-5800-620-0000	13,Child Nutrition,Food Service,Other Serv,Lathrop High,Unde	DR	1,360.00	
13-5310-0-0000-3700-5800-650-0000	13,Child Nutrition,Food Service,Other Serv,Manteca High,Unde	DR	1,800.00	
13-5310-0-0000-3700-5800-700-0000	13,Child Nutrition,Food Service,Other Serv,Sierra High,Undes	DR	920.00	
13-5310-0-0000-3700-5800-750-0000	13,Child Nutrition,Food Service,Other Serv,Weston Ranch,Unde	DR	1,800.00	
13-5310-0-0000-3700-4310-010-0000	13,Child Nutrition,Food Service,Mats&Supplies,Stella Brockma	CR		512.00
13-5310-0-0000-3700-4310-040-0000	13,Child Nutrition,Food Service,Mats&Supplies,Joshua Cowell,	CR		336.00
13-5310-0-0000-3700-4310-070-0000	13,Child Nutrition,Food Service,Mats&Supplies,Brock Elliott,	CR		688.00
13-5310-0-0000-3700-4310-190-0000	13,Child Nutrition,Food Service,Mats&Supplies,August Knodt,U	CR		336.00
13-5310-0-0000-3700-4310-270-0000	13,Child Nutrition,Food Service,Mats&Supplies,G. McParland,U	CR		336.00
13-5310-0-0000-3700-4310-420-0000	13,Child Nutrition,Food Service,Mats&Supplies,W.Woodward,Und	CR		864.00
13-5310-0-0000-3700-4310-600-0000	13,Child Nutrition,Food Service,Mats&Supplies,East Union,Und	DR	720.00	
13-5310-0-0000-3700-4310-620-0000	13,Child Nutrition,Food Service,Mats&Supplies,Lathrop High,U	DR	544.00	
13-5310-0-0000-3700-4310-650-0000	13,Child Nutrition,Food Service,Mats&Supplies,Manteca High,U	DR	720.00	
13-5310-0-0000-3700-4310-700-0000	13,Child Nutrition,Food Service,Mats&Supplies,Sierra High,Un	DR	368.00	
13-5310-0-0000-3700-4310-750-0000	13,Child Nutrition,Food Service,Mats&Supplies,Weston Ranch,U	DR	720.00	

Account	Description		From	To
13-5310-0-0000-3700-4310-978-0000	13,Child Nutrition,Food Service,Mats&Supplies,DO-Nutrition S	DR	10,000.00	
13-5310-0-0000-3700-4310-010-0000	13,Child Nutrition,Food Service,Mats&Supplies,Stella Brockma	CR		1,200.00
13-5310-0-0000-3700-4310-040-0000	13,Child Nutrition,Food Service,Mats&Supplies,Joshua Cowell,	CR		1,100.00
13-5310-0-0000-3700-4310-070-0000	13,Child Nutrition,Food Service,Mats&Supplies,Brock Elliott,	CR		1,300.00
13-5310-0-0000-3700-4310-190-0000	13,Child Nutrition,Food Service,Mats&Supplies,August Knodt,U	CR		1,100.00
13-5310-0-0000-3700-4310-270-0000	13,Child Nutrition,Food Service,Mats&Supplies,G. McParland,U	CR		1,100.00
13-5310-0-0000-3700-4310-420-0000	13,Child Nutrition,Food Service,Mats&Supplies,W.Woodward,Und	CR		1,400.00
13-5310-0-0000-3700-4310-600-0000	13,Child Nutrition,Food Service,Mats&Supplies,East Union,Und	CR		500.00
13-5310-0-0000-3700-4310-620-0000	13,Child Nutrition,Food Service,Mats&Supplies,Lathrop High,U	CR		600.00
(continued) JE # **BT26-00273**	JE Trans Date 09/22/2025 JE Posted 09/23/2025 Comment CORRECT LOCATION ALLOCATIONS			
13-5310-0-0000-3700-4310-650-0000	13,Child Nutrition,Food Service,Mats&Supplies,Manteca High,U	CR		500.00
13-5310-0-0000-3700-4310-700-0000	13,Child Nutrition,Food Service,Mats&Supplies,Sierra High,Un	CR		700.00
13-5310-0-0000-3700-4310-750-0000	13,Child Nutrition,Food Service,Mats&Supplies,Weston Ranch,U	CR		500.00
13-5310-0-0000-3700-5800-010-0000	13,Child Nutrition,Food Service,Other Serv,Stella Brockman,U	CR		144.00
13-5310-0-0000-3700-5800-040-0000	13,Child Nutrition,Food Service,Other Serv,Joshua Cowell,Und	CR		95.00
13-5310-0-0000-3700-5800-070-0000	13,Child Nutrition,Food Service,Other Serv,Brock Elliott,Und	CR		194.00
13-5310-0-0000-3700-5800-190-0000	13,Child Nutrition,Food Service,Other Serv,August Knodt,Unde	CR		95.00
13-5310-0-0000-3700-5800-270-0000	13,Child Nutrition,Food Service,Other Serv,G. McParland,Unde	CR		95.00
13-5310-0-0000-3700-5800-420-0000	13,Child Nutrition,Food Service,Other Serv,W.Woodward,Undesi	CR		243.00
13-5310-0-0000-3700-5800-600-0000	13,Child Nutrition,Food Service,Other Serv,East Union,Undesi	DR	203.00	
13-5310-0-0000-3700-5800-620-0000	13,Child Nutrition,Food Service,Other Serv,Lathrop High,Unde	DR	153.00	
13-5310-0-0000-3700-5800-650-0000	13,Child Nutrition,Food Service,Other Serv,Manteca High,Unde	DR	203.00	
13-5310-0-0000-3700-5800-700-0000	13,Child Nutrition,Food Service,Other Serv,Sierra High,Undes	DR	104.00	
13-5310-0-0000-3700-5800-750-0000	13,Child Nutrition,Food Service,Other Serv,Weston Ranch,Unde	DR	203.00	
13-5310-0-0000-3700-4710-010-0000	13,Child Nutrition,Food Service,Food,Stella Brockman,Undesig	CR		128,000.00
13-5310-0-0000-3700-4710-040-0000	13,Child Nutrition,Food Service,Food,Joshua Cowell,Undesigna	CR		84,000.00
13-5310-0-0000-3700-4710-070-0000	13,Child Nutrition,Food Service,Food,Brock Elliott,Undesigna	CR		172,000.00
13-5310-0-0000-3700-4710-190-0000	13,Child Nutrition,Food Service,Food,August Knodt,Undesignat	CR		84,000.00
13-5310-0-0000-3700-4710-270-0000	13,Child Nutrition,Food Service,Food,G. McParland,Undesignat	CR		84,000.00
13-5310-0-0000-3700-4710-420-0000	13,Child Nutrition,Food Service,Food,W.Woodward,Undesignated	CR		216,000.00
13-5310-0-0000-3700-4710-600-0000	13,Child Nutrition,Food Service,Food,East Union,Undesignated	DR	180,000.00	
13-5310-0-0000-3700-4710-620-0000	13,Child Nutrition,Food Service,Food,Lathrop High,Undesignat	DR	136,000.00	
13-5310-0-0000-3700-4710-650-0000	13,Child Nutrition,Food Service,Food,Manteca High,Undesignat	DR	180,000.00	
13-5310-0-0000-3700-4710-700-0000	13,Child Nutrition,Food Service,Food,Sierra High,Undesignate	DR	92,000.00	
13-5310-0-0000-3700-4710-750-0000	13,Child Nutrition,Food Service,Food,Weston Ranch,Undesignat	DR	180,000.00	
			875,156.00	**875,156.00**
JE # **BT26-00387**	JE Trans Date 10/28/2025 JE Posted 10/28/2025 Comment Bud Adj			
13-5310-0-0000-8700-5620-600-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,East Union,Undesi	CR		15,677.00
13-5310-0-0000-8700-5620-620-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Lathrop High,Unde	CR		11,412.00
13-5310-0-0000-8700-5620-650-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Manteca High,Unde	CR		15,677.00
13-5310-0-0000-8700-5620-700-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Sierra High,Undes	CR		7,147.00

Account	Description		From	To
13-5310-0-0000-8700-5620-750-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Weston Ranch,Unde	CR		15,677.00
13-5310-0-0000-8700-5620-010-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Stella Brockman,U	DR	11,150.00	
13-5310-0-0000-8700-5620-040-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Joshua Cowell,Und	DR	7,215.00	
13-5310-0-0000-8700-5620-070-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,Brock Elliott,Und	DR	14,430.00	
13-5310-0-0000-8700-5620-190-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,August Knodt,Unde	DR	7,215.00	
(continued) JE # **BT26-00387**	JE Trans Date 10/28/2025 JE Posted 10/28/2025 Comment Bud Adj			
13-5310-0-0000-8700-5620-270-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,G. McParland,Unde	DR	7,215.00	
13-5310-0-0000-8700-5620-420-0000	13,Child Nutrition,Fac Rent&Lease,Fac Rent,W.Woodward,Undesi	DR	18,365.00	
13-5310-0-0000-3700-4310-978-0000	13,Child Nutrition,Food Service,Mats&Supplies,DO-Nutrition S	DR	411.00	
13-5310-0-0000-3700-4310-010-0000	13,Child Nutrition,Food Service,Mats&Supplies,Stella Brockma	CR		49.00
13-5310-0-0000-3700-4310-040-0000	13,Child Nutrition,Food Service,Mats&Supplies,Joshua Cowell,	CR		45.00
13-5310-0-0000-3700-4310-190-0000	13,Child Nutrition,Food Service,Mats&Supplies,August Knodt,U	CR		45.00
13-5310-0-0000-3700-4310-270-0000	13,Child Nutrition,Food Service,Mats&Supplies,G. McParland,U	CR		45.00
13-5310-0-0000-3700-4310-420-0000	13,Child Nutrition,Food Service,Mats&Supplies,W.Woodward,Und	CR		53.00
13-5310-0-0000-3700-4310-600-0000	13,Child Nutrition,Food Service,Mats&Supplies,East Union,Und	CR		57.00
13-5310-0-0000-3700-4310-620-0000	13,Child Nutrition,Food Service,Mats&Supplies,Lathrop High,U	CR		21.00
13-5310-0-0000-3700-4310-650-0000	13,Child Nutrition,Food Service,Mats&Supplies,Manteca High,U	CR		21.00
13-5310-0-0000-3700-4310-700-0000	13,Child Nutrition,Food Service,Mats&Supplies,Sierra High,Un	CR		21.00
13-5310-0-0000-3700-4310-750-0000	13,Child Nutrition,Food Service,Mats&Supplies,Weston Ranch,U	CR		25.00
13-5310-0-0000-3700-4310-070-0000	13,Child Nutrition,Food Service,Mats&Supplies,Brock Elliott,	CR		29.00
			66,001.00	**66,001.00**
JE # **BT26-00401**	JE Trans Date 10/31/2025 JE Posted 11/04/2025 Comment BUD ADJ, CORR LOC			
13-5310-0-0000-3700-2206-978-3712	13,Child Nutrition,Food Service,Cl Supp OT,DO-Nutrition Sv,N	DR	1,000.00	
13-5310-0-0000-3700-2207-978-3712	13,Child Nutrition,Food Service,Cl Supp Hrly,DO-Nutrition Sv	DR	4,000.00	
13-5310-0-0000-3700-3202-978-3712	13,Child Nutrition,Food Service,PERS,DO-Nutrition Sv,N.S. EL	DR	1,353.00	
13-5310-0-0000-3700-3312-978-3712	13,Child Nutrition,Food Service,OASDI 2xxx,DO-Nutrition Sv,N	DR	310.00	
13-5310-0-0000-3700-3322-978-3712	13,Child Nutrition,Food Service,FICA 2xxx,DO-Nutrition Sv,N.	DR	73.00	
13-5310-0-0000-3700-3502-978-3712	13,Child Nutrition,Food Service,SUI 2xxx,DO-Nutrition Sv,N.S	DR	3.00	
13-5310-0-0000-3700-3602-978-3712	13,Child Nutrition,Food Service,W/C 2xxx,DO-Nutrition Sv,N.S	DR	83.00	
13-5310-0-0000-3700-2206-979-3712	13,Child Nutrition,Food Service,Cl Supp OT,DO-N/S Warehse,N.	CR		1,000.00
13-5310-0-0000-3700-2207-979-3712	13,Child Nutrition,Food Service,Cl Supp Hrly,DO-N/S Warehse,	CR		4,000.00
13-5310-0-0000-3700-3202-979-3712	13,Child Nutrition,Food Service,PERS,DO-N/S Warehse,N.S. ELO	CR		800.00
13-5310-0-0000-3700-3312-979-3712	13,Child Nutrition,Food Service,OASDI 2xxx,DO-N/S Warehse,N.	CR		310.00
13-5310-0-0000-3700-3322-979-3712	13,Child Nutrition,Food Service,FICA 2xxx,DO-N/S Warehse,N.S	CR		73.00
13-5310-0-0000-3700-3332-979-3712	13,Child Nutrition,Food Service,Alt Ret 2xxx,DO-N/S Warehse,	CR		353.00
13-5310-0-0000-3700-3502-979-3712	13,Child Nutrition,Food Service,SUI 2xxx,DO-N/S Warehse,N.S.	CR		3.00
13-5310-0-0000-3700-3602-979-3712	13,Child Nutrition,Food Service,W/C 2xxx,DO-N/S Warehse,N.S.	CR		83.00
13-5310-0-0000-3700-3712-979-3712	13,Child Nutrition,Food Service,OPEB,Alloc 2xxx,DO-N/S Wareh	CR		200.00
			6,822.00	**6,822.00**

Account	Description		From	To
JE # **BT26-00421**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment INR26-0000022, revised			
(continued) JE # **BT26-00421**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment INR26-0000022, revised			
13-5310-0-0000-3700-4310-010-0000	13,Child Nutrition,Food Service,Mats&Supplies,Stella Brockma	DR	2.00	
13-5310-0-0000-3700-4310-040-0000	13,Child Nutrition,Food Service,Mats&Supplies,Joshua Cowell,	DR	1.00	
13-5310-0-0000-3700-4310-620-0000	13,Child Nutrition,Food Service,Mats&Supplies,Lathrop High,U	DR	1.00	
13-5310-0-0000-3700-4310-650-0000	13,Child Nutrition,Food Service,Mats&Supplies,Manteca High,U	DR	1.00	
13-5310-0-0000-3700-4310-700-0000	13,Child Nutrition,Food Service,Mats&Supplies,Sierra High,Un	DR	1.00	
13-5310-0-0000-3700-4310-750-0000	13,Child Nutrition,Food Service,Mats&Supplies,Weston Ranch,U	CR		611.00
13-5310-0-0000-3700-4310-978-0000	13,Child Nutrition,Food Service,Mats&Supplies,DO-Nutrition S	DR	33,104.00	
13-5310-0-0000-3700-4310-979-0000	13,Child Nutrition,Food Service,Mats&Supplies,DO-N/S Warehse	CR		435.00
13-5310-0-0000-3700-4400-010-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Stella Brockma	DR	1.00	
13-5310-0-0000-3700-4400-040-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Joshua Cowell,	CR		646.00
13-5310-0-0000-3700-4400-270-0000	13,Child Nutrition,Food Service,Non-Cap Equip,G. McParland,U	DR	1.00	
13-5310-0-0000-3700-4400-600-0000	13,Child Nutrition,Food Service,Non-Cap Equip,East Union,Und	CR		19.00
13-5310-0-0000-3700-4400-620-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Lathrop High,U	DR	148.00	
13-5310-0-0000-3700-4400-650-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Manteca High,U	CR		9,824.00
13-5310-0-0000-3700-4400-750-0000	13,Child Nutrition,Food Service,Non-Cap Equip,Weston Ranch,U	CR		7,230.00
13-5310-0-0000-3700-6400-190-0000	13,Child Nutrition,Food Service,Equipment,August Knodt,Undes	DR	1.00	
13-5310-0-0000-8110-5800-010-0000	13,Child Nutrition,Maintenance,Other Serv,Stella Brockman,Un	CR		550.00
13-5310-0-0000-8110-5800-040-0000	13,Child Nutrition,Maintenance,Other Serv,Joshua Cowell,Unde	CR		550.00
13-5310-0-0000-8110-5800-070-0000	13,Child Nutrition,Maintenance,Other Serv,Brock Elliott,Unde	CR		550.00
13-5310-0-0000-8110-5800-190-0000	13,Child Nutrition,Maintenance,Other Serv,August Knodt,Undes	CR		550.00
13-5310-0-0000-8110-5800-270-0000	13,Child Nutrition,Maintenance,Other Serv,G. McParland,Undes	CR		550.00
13-5310-0-0000-8110-5800-420-0000	13,Child Nutrition,Maintenance,Other Serv,W.Woodward,Undesig	CR		550.00
13-5310-0-0000-8110-5800-600-0000	13,Child Nutrition,Maintenance,Other Serv,East Union,Undesig	CR		550.00
13-5310-0-0000-8110-5800-620-0000	13,Child Nutrition,Maintenance,Other Serv,Lathrop High,Undes	CR		550.00
13-5310-0-0000-8110-5800-650-0000	13,Child Nutrition,Maintenance,Other Serv,Manteca High,Undes	CR		550.00
13-5310-0-0000-8110-5800-700-0000	13,Child Nutrition,Maintenance,Other Serv,Sierra High,Undesi	CR		550.00
13-5310-0-0000-8110-5800-750-0000	13,Child Nutrition,Maintenance,Other Serv,Weston Ranch,Undes	CR		550.00
13-5310-0-0000-8110-5800-978-0000	13,Child Nutrition,Maintenance,Other Serv,DO-Nutrition Sv,Un	CR		5,000.00
13-5310-0-0000-8200-5800-979-0000	13,Child Nutrition,Operations,Other Serv,DO-N/S Warehse,Unde	CR		2,496.00
13-5310-0-0000-8110-5800-979-0000	13,Child Nutrition,Maintenance,Other Serv,DO-N/S Warehse,Und	CR		950.00
			33,261.00	**33,261.00**
JE # **BT26-00422**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment JULY-OCT, SUPPLY TRANSFERS			
13-5310-0-0000-3700-4310-010-0000	13,Child Nutrition,Food Service,Mats&Supplies,Stella Brockma	CR		12,799.00
13-5310-0-0000-3700-4310-040-0000	13,Child Nutrition,Food Service,Mats&Supplies,Joshua Cowell,	CR		12,372.00
13-5310-0-0000-3700-4310-070-0000	13,Child Nutrition,Food Service,Mats&Supplies,Brock Elliott,	CR		14,045.00
13-5310-0-0000-3700-4310-190-0000	13,Child Nutrition,Food Service,Mats&Supplies,August Knodt,U	CR		11,511.00
(continued) JE # **BT26-00422**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment JULY-OCT, SUPPLY TRANSFERS			
13-5310-0-0000-3700-4310-270-0000	13,Child Nutrition,Food Service,Mats&Supplies,G. McParland,U	CR		12,335.00
13-5310-0-0000-3700-4310-420-0000	13,Child Nutrition,Food Service,Mats&Supplies,W.Woodward,Und	CR		15,021.00

Account	Description		From	To
13-5310-0-0000-3700-4310-600-0000	13,Child Nutrition,Food Service,Mats&Supplies,East Union,Und	CR		5,222.00
13-5310-0-0000-3700-4310-620-0000	13,Child Nutrition,Food Service,Mats&Supplies,Lathrop High,U	CR		5,526.00
13-5310-0-0000-3700-4310-650-0000	13,Child Nutrition,Food Service,Mats&Supplies,Manteca High,U	CR		6,681.00
13-5310-0-0000-3700-4310-700-0000	13,Child Nutrition,Food Service,Mats&Supplies,Sierra High,Un	CR		6,869.00
13-5310-0-0000-3700-4310-750-0000	13,Child Nutrition,Food Service,Mats&Supplies,Weston Ranch,U	CR		7,428.00
13-5310-0-0000-3700-4310-979-0000	13,Child Nutrition,Food Service,Mats&Supplies,DO-N/S Warehse	DR	109,809.00	
			109,809.00	**109,809.00**

JE # **BT26-00423** JE Trans Date 11/01/2025 JE Posted 11/12/2025 Comment JULY-OCT, FOOD TRANSFERS

13-5310-0-0000-3700-4710-010-0000	13,Child Nutrition,Food Service,Food,Stella Brockman,Undesig	CR		200,030.00
13-5310-0-0000-3700-4710-040-0000	13,Child Nutrition,Food Service,Food,Joshua Cowell,Undesigna	CR		196,845.00
13-5310-0-0000-3700-4710-070-0000	13,Child Nutrition,Food Service,Food,Brock Elliott,Undesigna	CR		219,030.00
13-5310-0-0000-3700-4710-190-0000	13,Child Nutrition,Food Service,Food,August Knodt,Undesignat	CR		167,638.00
13-5310-0-0000-3700-4710-270-0000	13,Child Nutrition,Food Service,Food,G. McParland,Undesignat	CR		205,010.00
13-5310-0-0000-3700-4710-420-0000	13,Child Nutrition,Food Service,Food,W.Woodward,Undesignated	CR		221,173.00
13-5310-0-0000-3700-4710-600-0000	13,Child Nutrition,Food Service,Food,East Union,Undesignated	CR		65,946.00
13-5310-0-0000-3700-4710-620-0000	13,Child Nutrition,Food Service,Food,Lathrop High,Undesignat	CR		60,014.00
13-5310-0-0000-3700-4710-650-0000	13,Child Nutrition,Food Service,Food,Manteca High,Undesignat	CR		57,020.00
13-5310-0-0000-3700-4710-700-0000	13,Child Nutrition,Food Service,Food,Sierra High,Undesignate	CR		66,885.00
13-5310-0-0000-3700-4710-750-0000	13,Child Nutrition,Food Service,Food,Weston Ranch,Undesignat	CR		67,077.00
13-5310-0-0000-3700-4710-979-0000	13,Child Nutrition,Food Service,Food,DO-N/S Warehse,Undesign	DR	1,526,668.00	
			1,526,668.00	**1,526,668.00**

JE # **BT26-00424** JE Trans Date 11/01/2025 JE Posted 11/12/2025 Comment OCT, SUPPLY TRANSFERS

13-5310-0-0000-3700-4310-010-0000	13,Child Nutrition,Food Service,Mats&Supplies,Stella Brockma	CR		5,227.00
13-5310-0-0000-3700-4310-040-0000	13,Child Nutrition,Food Service,Mats&Supplies,Joshua Cowell,	CR		5,943.00
13-5310-0-0000-3700-4310-070-0000	13,Child Nutrition,Food Service,Mats&Supplies,Brock Elliott,	CR		6,004.00
13-5310-0-0000-3700-4310-190-0000	13,Child Nutrition,Food Service,Mats&Supplies,August Knodt,U	CR		5,730.00
13-5310-0-0000-3700-4310-270-0000	13,Child Nutrition,Food Service,Mats&Supplies,G. McParland,U	CR		5,522.00
13-5310-0-0000-3700-4310-420-0000	13,Child Nutrition,Food Service,Mats&Supplies,W.Woodward,Und	CR		6,913.00
13-5310-0-0000-3700-4310-600-0000	13,Child Nutrition,Food Service,Mats&Supplies,East Union,Und	CR		1,779.00
13-5310-0-0000-3700-4310-620-0000	13,Child Nutrition,Food Service,Mats&Supplies,Lathrop High,U	CR		2,667.00
13-5310-0-0000-3700-4310-650-0000	13,Child Nutrition,Food Service,Mats&Supplies,Manteca High,U	CR		2,831.00
13-5310-0-0000-3700-4310-700-0000	13,Child Nutrition,Food Service,Mats&Supplies,Sierra High,Un	CR		2,295.00

(continued) JE # **BT26-00424** JE Trans Date 11/01/2025 JE Posted 11/12/2025 Comment OCT, SUPPLY TRANSFERS

13-5310-0-0000-3700-4310-750-0000	13,Child Nutrition,Food Service,Mats&Supplies,Weston Ranch,U	CR		1,914.00
13-5310-0-0000-3700-4310-979-0000	13,Child Nutrition,Food Service,Mats&Supplies,DO-N/S Warehse	DR	46,825.00	
			46,825.00	**46,825.00**

JE # **BT26-00425** JE Trans Date 11/01/2025 JE Posted 11/12/2025 Comment PO26-00710, BARTON R/C OBJECT

Effective 07/01/2025 through 11/01/2025 **Fiscal Year 2026**

Account	Description		From	To
13-5310-0-0000-8110-5600-979-0000	13,Child Nutrition,Maintenance,Rent Lease Rep,DO-N/S Warehse	DR	2,000.00	
13-5310-0-0000-8110-5680-979-0000	13,Child Nutrition,Maintenance,Bldg Repairs,DO-N/S Warehse,U	CR		2,000.00
			2,000.00	**2,000.00**
	Total for Org 045		**45,986,178.00**	**156,521,175.00**

Account	Description		From	To
JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
01-0000-0- - -9791- -	General Fund,Unrest,2009-10,Beg Bal	DR		1,410,044.00
01-0005-0- - -9791- -	General Fund,Site One Time,2009-10,Beg Bal	DR		1,212,981.00
01-0709-0- - -9791- -	General Fund,Prev EIA/LCAP,2009-10,Beg Bal	DR		7,205,833.00
01-1100-0- - -9791- -	General Fund,Lottery,2009-10,Beg Bal	DR		790,057.00
01-2600-0- - -9791- -	General Fund,Exp Learn Oppty,2009-10,Beg Bal	DR		6,367,746.00
01-6266-0- - -9791- -	General Fund,Ed Eff 21-22,2009-10,Beg Bal	CR	18,031.00	
01-6300-0- - -9791- -	General Fund,Lottry Inst Mat,2009-10,Beg Bal	DR		838,752.00
01-6547-0- - -9791- -	General Fund,SpEd Early Int,2009-10,Beg Bal	DR		1,142,374.00
01-6770-6- - -9791- -	General Fund,Arts & Music,2025-26,Beg Bal	DR		2,641,893.00
01-6770-7- - -9791- -	General Fund,Arts & Music,2026-27,Beg Bal	DR		3,959,260.00
01-7032-0- - -9791- -	General Fund,2022 KIT Funds,2009-10,Beg Bal	DR		77,303.00
01-7311-0- - -9791- -	General Fund,Class Emp PD,2009-10,Beg Bal	DR		12,532.00
01-7339-0- - -9791- -	General Fund,Dual Enroll,2009-10,Beg Bal	CR	33,825.00	
01-7399-0- - -9791- -	General Fund,Equity Multip,2009-10,Beg Bal	DR		2,045,193.00
01-7412-0- - -9791- -	General Fund,A-G AccessSuccs,2009-10,Beg Bal	DR		71,105.00
01-7413-0- - -9791- -	General Fund,A-G Learn Loss,2009-10,Beg Bal	DR		4,608.00
01-7435-0- - -9791- -	General Fund,Learn Recovery,2009-10,Beg Bal	DR		397,435.00
01-7810-0- - -9791- -	General Fund,Other State,2009-10,Beg Bal	CR	1,462.00	
01-7811-0- - -9791- -	General Fund,Other State 1,2029-30,Beg Bal	DR		107,049.00
01-9010-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		1,651,091.00
01-9012-0- - -9791- -	General Fund,Medi-Cal BOP,2009-10,Beg Bal	DR		751,600.00
01-9013-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		223,857.00
01-9026-0- - -9791- -	General Fund,Robotics,2009-10,Beg Bal	DR		2,211.00
08-8210-0- - -9791- -	08,Stud Activity,2009-10,Beg Bal	DR		104,022.00
11-0000-0- - -9791- -	11,Unrest,2009-10,Beg Bal	DR		96,076.00
11-6371-0- - -9791- -	11,CalWorks ROCP,2009-10,Beg Bal	DR		31,566.00
11-6391-0- - -9791- -	11,Adult Ed,2009-10,Beg Bal	DR		267,159.00
11-9010-0- - -9791- -	11,Other Local,2009-10,Beg Bal	DR		4,015.00
12-6130-0- - -9791- -	12,Ctr Based Rsrv,2009-10,Beg Bal	DR		83,088.00
12-7810-0- - -9791- -	12,Other State,2009-10,Beg Bal	DR		433,874.00
12-9010-0- - -9791- -	12,Other Local,2009-10,Beg Bal	CR	1.00	
12-9910-0- - -9791- -	12,Rest Unallocatd,2009-10,Beg Bal	CR	30,900.00	
13-5310-0- - -9791- -	13,Child Nutrition,2009-10,Beg Bal	DR		6,679,209.00
13-5320-0- - -9791- -	13,CACFP,2009-10,Beg Bal	DR		518,088.00
13-5460-0- - -9791- -	13,C19 Emer Op,2009-10,Beg Bal	DR		41,490.00
13-5810-0- - -9791- -	13,Other Federal,2009-10,Beg Bal	CR	5,814.00	
13-7027-0- - -9791- -	13,COVID St Meal,2009-10,Beg Bal	DR		1.00
17-0000-0- - -9791- -	17,Unrest,2009-10,Beg Bal	CR	91,874.00	
(continued) JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
17-0711-0- - -9791- -	17,Pr Ed Tech,2009-10,Beg Bal	DR		11,085,847.00
17-0715-0- - -9791- -	17,Pr Instruc Matl,2009-10,Beg Bal	DR		1,938,503.00

Effective 07/01/2025 **Fiscal Year 2026**

Account	Description		From	To
20-0000-0- - -9791- -	20,Unrest,2009-10,Beg Bal	DR		2,192,024.00
21-9080-0- - -9791- -	21,Measure G Bond,2009-10,Beg Bal	DR		16,141,145.00
21-9083-0- - -9791- -	21,Measure A Bond,2009-10,Beg Bal	DR		12,210,753.00
21-9910-0- - -9791- -	21,Rest Unallocatd,2009-10,Beg Bal	CR	7,400.00	
22-9910-0- - -9791- -	22,Rest Unallocatd,2009-10,Beg Bal	CR	5,377,081.00	
25-9910-0- - -9791- -	25,Rest Unallocatd,2009-10,Beg Bal	DR		15,708,168.00
25-9911-0- - -9791- -	25,Dev Fees Levl 2,2009-10,Beg Bal	DR		8,467,241.00
35-7710-0- - -9791- -	35,OPSC Facilities,2009-10,Beg Bal	CR	7,726,776.00	
40-9910-0- - -9791- -	40,Rest Unallocatd,2009-10,Beg Bal	DR		34,907,198.00
51-9061-0- - -9791- -	51,Bond 2004A,2009-10,Beg Bal	DR		12,253.00
51-9062-0- - -9791- -	51,Bond 2005R,2009-10,Beg Bal	DR		9,111.00
51-9063-0- - -9791- -	51,Bond 2004B,2009-10,Beg Bal	DR		9,188.00
51-9064-0- - -9791- -	51,Bond 2015R,2009-10,Beg Bal	CR	4,845,633.00	
51-9065-0- - -9791- -	51,Bond 2014A,2009-10,Beg Bal	CR	5,778,273.00	
51-9066-0- - -9791- -	51,Bond 2014B,2009-10,Beg Bal	CR	2,812,930.00	
51-9068-0- - -9791- -	51,Bond 2014C,2009-10,Beg Bal	CR	487,977.00	
51-9069-0- - -9791- -	51,Bond 2020A,2009-10,Beg Bal	CR	8,135,059.00	
51-9072-0- - -9791- -	51,Bond 2020B,2009-10,Beg Bal	CR	285,526.00	
51-9073-0- - -9791- -	51,Bond 2020 C,2029-30,Beg Bal	DR		86,200.00
51-9075-0- - -9791- -	51,Bond 2014A,2029-30,Beg Bal	DR		1,037,238.00
52-9077-0- - -9791- -	52,Debt Svc CFD 1,2009-10,Beg Bal	DR		1,202,739.00
52-9078-0- - -9791- -	52,Debt Svc CFD 2,2009-10,Beg Bal	DR		2,141,556.00
52-9081-0- - -9791- -	52,Debt Svc CFD 3,2009-10,Beg Bal	DR		3,609,896.00
52-9082-0- - -9791- -	52,Debt Svc CFD 4,2009-10,Beg Bal	DR		217,988.00
71-9910-0- - -9791- -	71,Rest Unallocatd,2009-10,Beg Bal	DR		593,831.00
76-0000-0- - -9791- -	76,Unrest,2009-10,Beg Bal	DR		183.00
77-9910-0- - -9791- -	77,Rest Unallocatd,2009-10,Beg Bal	CR	1,464,605.00	
78-9910-0- - -9791- -	78,Rest Unallocatd,2009-10,Beg Bal	CR	3,436,335.00	
80-9910-0- - -9791- -	80,Rest Unallocatd,2009-10,Beg Bal	DR		341,468.00
81-9910-0- - -9791- -	81,Rest Unallocatd,2009-10,Beg Bal	CR	2,334,278.00	
82-9910-0- - -9791- -	82,Rest Unallocatd,2009-10,Beg Bal	DR		1,660,209.00
83-9910-0- - -9791- -	83,Rest Unallocatd,2009-10,Beg Bal	DR		44,745.00
93-0000-0- - -9791- -	93,Unrest,2009-10,Beg Bal	DR		32,432.00
	Net increase to Appropriations		**42,873,780.00**	**152,821,428.00**
	Total for Org 045		**42,873,780.00**	**152,821,428.00**

Account	Description		From	To
JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
01-0000-0- - -9791- -	General Fund,Unrest,2009-10,Beg Bal	DR		1,410,044.00
01-0005-0- - -9791- -	General Fund,Site One Time,2009-10,Beg Bal	DR		1,212,981.00
01-0709-0- - -9791- -	General Fund,Prev EIA/LCAP,2009-10,Beg Bal	DR		7,205,833.00
01-1100-0- - -9791- -	General Fund,Lottery,2009-10,Beg Bal	DR		790,057.00
01-2600-0- - -9791- -	General Fund,Exp Learn Oppty,2009-10,Beg Bal	DR		6,367,746.00
01-6266-0- - -9791- -	General Fund,Ed Eff 21-22,2009-10,Beg Bal	CR	18,031.00	
01-6300-0- - -9791- -	General Fund,Lottry Inst Mat,2009-10,Beg Bal	DR		838,752.00
01-6547-0- - -9791- -	General Fund,SpEd Early Int,2009-10,Beg Bal	DR		1,142,374.00
01-6770-6- - -9791- -	General Fund,Arts & Music,2025-26,Beg Bal	DR		2,641,893.00
01-6770-7- - -9791- -	General Fund,Arts & Music,2026-27,Beg Bal	DR		3,959,260.00
01-7032-0- - -9791- -	General Fund,2022 KIT Funds,2009-10,Beg Bal	DR		77,303.00
01-7311-0- - -9791- -	General Fund,Class Emp PD,2009-10,Beg Bal	DR		12,532.00
01-7339-0- - -9791- -	General Fund,Dual Enroll,2009-10,Beg Bal	CR	33,825.00	
01-7399-0- - -9791- -	General Fund,Equity Multip,2009-10,Beg Bal	DR		2,045,193.00
01-7412-0- - -9791- -	General Fund,A-G AccessSuccs,2009-10,Beg Bal	DR		71,105.00
01-7413-0- - -9791- -	General Fund,A-G Learn Loss,2009-10,Beg Bal	DR		4,608.00
01-7435-0- - -9791- -	General Fund,Learn Recovery,2009-10,Beg Bal	DR		397,435.00
01-7810-0- - -9791- -	General Fund,Other State,2009-10,Beg Bal	CR	1,462.00	
01-7811-0- - -9791- -	General Fund,Other State 1,2029-30,Beg Bal	DR		107,049.00
01-9010-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		1,651,091.00
01-9012-0- - -9791- -	General Fund,Medi-Cal BOP,2009-10,Beg Bal	DR		751,600.00
01-9013-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		223,857.00
01-9026-0- - -9791- -	General Fund,Robotics,2009-10,Beg Bal	DR		2,211.00
08-8210-0- - -9791- -	08,Stud Activity,2009-10,Beg Bal	DR		104,022.00
11-0000-0- - -9791- -	11,Unrest,2009-10,Beg Bal	DR		96,076.00
11-6371-0- - -9791- -	11,CalWorks ROCP,2009-10,Beg Bal	DR		31,566.00
11-6391-0- - -9791- -	11,Adult Ed,2009-10,Beg Bal	DR		267,159.00
11-9010-0- - -9791- -	11,Other Local,2009-10,Beg Bal	DR		4,015.00
12-6130-0- - -9791- -	12,Ctr Based Rsrv,2009-10,Beg Bal	DR		83,088.00
12-7810-0- - -9791- -	12,Other State,2009-10,Beg Bal	DR		433,874.00
12-9010-0- - -9791- -	12,Other Local,2009-10,Beg Bal	CR	1.00	
12-9910-0- - -9791- -	12,Rest Unallocatd,2009-10,Beg Bal	CR	30,900.00	
13-5310-0- - -9791- -	13,Child Nutrition,2009-10,Beg Bal	DR		6,679,209.00
13-5320-0- - -9791- -	13,CACFP,2009-10,Beg Bal	DR		518,088.00
13-5460-0- - -9791- -	13,C19 Emer Op,2009-10,Beg Bal	DR		41,490.00
13-5810-0- - -9791- -	13,Other Federal,2009-10,Beg Bal	CR	5,814.00	
13-7027-0- - -9791- -	13,COVID St Meal,2009-10,Beg Bal	DR		1.00
17-0000-0- - -9791- -	17,Unrest,2009-10,Beg Bal	CR	91,874.00	
(continued) JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
17-0711-0- - -9791- -	17,Pr Ed Tech,2009-10,Beg Bal	DR		11,085,847.00
17-0715-0- - -9791- -	17,Pr Instruc Matl,2009-10,Beg Bal	DR		1,938,503.00

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Account	Description		From	To
20-0000-0- - -9791- -	20,Unrest,2009-10,Beg Bal	DR		2,192,024.00
21-9080-0- - -9791- -	21,Measure G Bond,2009-10,Beg Bal	DR		16,141,145.00
21-9083-0- - -9791- -	21,Measure A Bond,2009-10,Beg Bal	DR		12,210,753.00
21-9910-0- - -9791- -	21,Rest Unallocatd,2009-10,Beg Bal	CR	7,400.00	
22-9910-0- - -9791- -	22,Rest Unallocatd,2009-10,Beg Bal	CR	5,377,081.00	
25-9910-0- - -9791- -	25,Rest Unallocatd,2009-10,Beg Bal	DR		15,708,168.00
25-9911-0- - -9791- -	25,Dev Fees Levl 2,2009-10,Beg Bal	DR		8,467,241.00
35-7710-0- - -9791- -	35,OPSC Facilities,2009-10,Beg Bal	CR	7,726,776.00	
40-9910-0- - -9791- -	40,Rest Unallocatd,2009-10,Beg Bal	DR		34,907,198.00
51-9061-0- - -9791- -	51,Bond 2004A,2009-10,Beg Bal	DR		12,253.00
51-9062-0- - -9791- -	51,Bond 2005R,2009-10,Beg Bal	DR		9,111.00
51-9063-0- - -9791- -	51,Bond 2004B,2009-10,Beg Bal	DR		9,188.00
51-9064-0- - -9791- -	51,Bond 2015R,2009-10,Beg Bal	CR	4,845,633.00	
51-9065-0- - -9791- -	51,Bond 2014A,2009-10,Beg Bal	CR	5,778,273.00	
51-9066-0- - -9791- -	51,Bond 2014B,2009-10,Beg Bal	CR	2,812,930.00	
51-9068-0- - -9791- -	51,Bond 2014C,2009-10,Beg Bal	CR	487,977.00	
51-9069-0- - -9791- -	51,Bond 2020A,2009-10,Beg Bal	CR	8,135,059.00	
51-9072-0- - -9791- -	51,Bond 2020B,2009-10,Beg Bal	CR	285,526.00	
51-9073-0- - -9791- -	51,Bond 2020 C,2029-30,Beg Bal	DR		86,200.00
51-9075-0- - -9791- -	51,Bond 2014A,2029-30,Beg Bal	DR		1,037,238.00
52-9077-0- - -9791- -	52,Debt Svc CFD 1,2009-10,Beg Bal	DR		1,202,739.00
52-9078-0- - -9791- -	52,Debt Svc CFD 2,2009-10,Beg Bal	DR		2,141,556.00
52-9081-0- - -9791- -	52,Debt Svc CFD 3,2009-10,Beg Bal	DR		3,609,896.00
52-9082-0- - -9791- -	52,Debt Svc CFD 4,2009-10,Beg Bal	DR		217,988.00
71-9910-0- - -9791- -	71,Rest Unallocatd,2009-10,Beg Bal	DR		593,831.00
76-0000-0- - -9791- -	76,Unrest,2009-10,Beg Bal	DR		183.00
77-9910-0- - -9791- -	77,Rest Unallocatd,2009-10,Beg Bal	CR	1,464,605.00	
78-9910-0- - -9791- -	78,Rest Unallocatd,2009-10,Beg Bal	CR	3,436,335.00	
80-9910-0- - -9791- -	80,Rest Unallocatd,2009-10,Beg Bal	DR		341,468.00
81-9910-0- - -9791- -	81,Rest Unallocatd,2009-10,Beg Bal	CR	2,334,278.00	
82-9910-0- - -9791- -	82,Rest Unallocatd,2009-10,Beg Bal	DR		1,660,209.00
83-9910-0- - -9791- -	83,Rest Unallocatd,2009-10,Beg Bal	DR		44,745.00
93-0000-0- - -9791- -	93,Unrest,2009-10,Beg Bal	DR		32,432.00
	Net increase to Appropriations		**42,873,780.00**	**152,821,428.00**
	Total for Org 045		**42,873,780.00**	**152,821,428.00**

Account	Description		From	To
JE # **BR26-00052**	JE Trans Date 07/18/2025 JE Posted 07/18/2025 Comment 25/26 BEG. BALANCE ADJ- PROJECT CLOSED			
21-9080-0-0000-8500-5600-000-9418	21,Measure G Bond,Facilities,Rent Lease Rep,Undesignated,FP-	DR	29,872.00	
21-9080-0-0000-8500-6113-000-9418	21,Measure G Bond,Facilities,Surveys,Undesignated,FP-Play R	DR	50.00	
21-9080-0-0000-8500-6285-000-9418	21,Measure G Bond,Facilities,Oth Const Costs,Undesignated,FP	DR	130,910.00	
	Net decrease to Appropriations		**160,832.00**	**.00**
JE # **BR26-00053**	JE Trans Date 07/18/2025 JE Posted 07/18/2025 Comment 25/26 BEG. BALANCE ADJ - PROJECT CLOSED			
21-9080-0-0000-8500-4310-108-9441	21,Measure G Bond,Facilities,Mats&Supplies,French Camp Con,M	DR	1.00	
21-9080-0-0000-8500-4400-108-9441	21,Measure G Bond,Facilities,Non-Cap Equip,French Camp Con,M	DR	1.00	
21-9080-0-0000-8500-6210-108-9441	21,Measure G Bond,Facilities,New Constr,French Camp Con,ModF	DR	84,683.00	
21-9080-0-0000-8500-6217-108-9441	21,Measure G Bond,Facilities,CDE Plan Check,French Camp Con,	DR	21,831.00	
21-9080-0-0000-8500-6218-108-9441	21,Measure G Bond,Facilities,Assesmts&Fees,French Camp Con,M	DR	10,886.00	
21-9080-0-0000-8500-6220-108-9441	21,Measure G Bond,Facilities,Remodeling,French Camp Con,ModF	DR	5.00	
21-9080-0-0000-8500-6280-108-9441	21,Measure G Bond,Facilities,Labor Compl,French Camp Con,Mod	DR	1,546.00	
21-9080-0-0000-8500-6281-108-9441	21,Measure G Bond,Facilities,Arch/Eng,French Camp Con,ModFC	DR	20,180.00	
21-9080-0-0000-8500-6283-108-9441	21,Measure G Bond,Facilities,Tests,French Camp Con,ModFC	DR	51,432.00	
21-9080-0-0000-8500-6285-108-9441	21,Measure G Bond,Facilities,Oth Const Costs,French Camp Con	DR	1,664.00	
40-9910-0-0000-8500-6210-108-9441	40,Rest Unallocatd,Facilities,New Constr,French Camp Con,Mod	DR	3,073.00	
	Net decrease to Appropriations		**195,302.00**	**.00**
JE # **BR26-00056**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment BUD ADJ- 25/26 BEG BALANCE ADJUSTMENT			
21-9080-0-0000-8500-6281-198-9411	21,Measure G Bond,Facilities,Arch/Eng,A.Knodt-Constr,FP-Mod	CR		1,552,923.00
21-9080-0-0000-8500-6283-198-9411	21,Measure G Bond,Facilities,Tests,A.Knodt-Constr,FP-Mod A.	CR		3,150.00
21-9080-0-0000-8500-6113-198-9411	21,Measure G Bond,Facilities,Surveys,A.Knodt-Constr,FP-Mod A	CR		3,440.00
	Net increase to Appropriations		**.00**	**1,559,513.00**
JE # **BR26-00057**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment BUD ADJ- 25/26 BEG BALANCE ADJUSTMENT			
21-9080-0-0000-8500-6281-018-9424	21,Measure G Bond,Facilities,Arch/Eng,Stella Constrtn,FP-Mod	CR		1,551,153.00
21-9080-0-0000-8500-6113-018-9424	21,Measure G Bond,Facilities,Surveys,Stella Constrtn,FP-Mod	CR		2,090.00
	Net increase to Appropriations		**.00**	**1,553,243.00**
JE # **BR26-00058**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment BUD ADJ- 25/26 BEG BALANCE ADJUSTMENT			
21-9080-0-0000-8500-6210-048-9423	21,Measure G Bond,Facilities,New Constr,Joshua-Constrtn,FP-M	DR	1,933,175.00	
21-9080-0-0000-8500-6218-048-9423	21,Measure G Bond,Facilities,Assesmts&Fees,Joshua-Constrtn,F	DR	997.00	
21-9080-0-0000-8500-6285-048-9423	21,Measure G Bond,Facilities,Oth Const Costs,Joshua-Constrtn	DR	65,386.00	
	Net decrease to Appropriations		**1,999,558.00**	**.00**
JE # **BR26-00059**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment BUD ADJ- 25/26 BEG BALANCE ADJUSTMENT			
21-9080-0-0000-8500-6210-078-9422	21,Measure G Bond,Facilities,New Constr,Brock-Construct,FP-M	DR	2,221,874.00	

Account	Description		From	To
21-9080-0-0000-8500-6218-078-9422	21,Measure G Bond,Facilities,Assesmts&Fees,Brock-Construct,F	DR	997.00	
21-9080-0-0000-8500-6285-078-9422	21,Measure G Bond,Facilities,Oth Const Costs,Brock-Construct	DR	59,856.00	
	Net decrease to Appropriations		**2,282,727.00**	**.00**
JE # **BR26-00061**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment 25/26 BEG BAL ADJ- PROJECT CLOSED			
21-9080-0-0000-8500-6281-368-9419	21,Measure G Bond,Facilities,Arch/Eng,Sequoia Constru,Sequoi	DR	1,653.00	
21-9080-0-0000-8500-6282-368-9419	21,Measure G Bond,Facilities,Inspectors,Sequoia Constru,Sequ	DR	2,687.00	
21-9080-0-0000-8500-6285-368-9419	21,Measure G Bond,Facilities,Oth Const Costs,Sequoia Constru	DR	4,351.00	
21-9083-0-0000-8500-6170-368-9419	21,Measure A Bond,Facilities,Land Imp,Sequoia Constru,Sequoi	DR	720.00	
21-9083-0-0000-8500-6210-368-9419	21,Measure A Bond,Facilities,New Constr,Sequoia Constru,Sequ	DR	6,069.00	
21-9083-0-0000-8500-6283-368-9419	21,Measure A Bond,Facilities,Tests,Sequoia Constru,Sequoia-S	DR	4,194.00	
21-9083-0-0000-8500-6285-368-9419	21,Measure A Bond,Facilities,Oth Const Costs,Sequoia Constru	DR	41,075.00	
	Net decrease to Appropriations		**60,749.00**	**.00**
JE # **BR26-00065**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment 25/26 BEG BALANCE ADJUSTMENT- PROJECT CLOSED			
21-9080-0-0000-8500-5800-338-9446	21,Measure G Bond,Facilities,Other Serv,Nile Garden Con,ModN	DR	1.00	
21-9080-0-0000-8500-6210-338-9446	21,Measure G Bond,Facilities,New Constr,Nile Garden Con,ModN	DR	129,509.00	
21-9080-0-0000-8500-6217-338-9446	21,Measure G Bond,Facilities,CDE Plan Check,Nile Garden Con,	DR	1.00	
21-9080-0-0000-8500-6280-338-9446	21,Measure G Bond,Facilities,Labor Compl,Nile Garden Con,Mod	DR	1.00	
21-9080-0-0000-8500-6281-338-9446	21,Measure G Bond,Facilities,Arch/Eng,Nile Garden Con,ModNil	DR	17,519.00	
25-9910-0-0000-8500-5800-338-9446	25,Rest Unallocatd,Facilities,Other Serv,Nile Garden Con,Mod	DR	1.00	
25-9910-0-0000-8500-6210-338-9446	25,Rest Unallocatd,Facilities,New Constr,Nile Garden Con,Mod	DR	82,754.00	
25-9910-0-0000-8500-6281-338-9446	25,Rest Unallocatd,Facilities,Arch/Eng,Nile Garden Con,ModNi	DR	9,782.00	
	Net decrease to Appropriations		**239,568.00**	**.00**
JE # **BR26-00080**	JE Trans Date 07/21/2025 JE Posted 07/23/2025 Comment BUD ADJ- 25/26 BEG BALANCE ADJUSTMENT			
21-9080-0-0000-8500-6220-708-9463	21,Measure G Bond,Facilities,Remodeling,Sierra High Con,ModS	DR	13,550.00	
	Net decrease to Appropriations		**13,550.00**	**.00**
JE # **BR26-00082**	JE Trans Date 07/22/2025 JE Posted 07/23/2025 Comment BUD ADJ- 25/26 BEG. BALANCE ADJUSTMENT			
21-9083-0-0000-8500-6210-658-9549	21,Measure A Bond,Facilities,New Constr,Manteca High Co,Mast	DR	5,589,583.00	
(continued) JE # **BR26-00082**	JE Trans Date 07/22/2025 JE Posted 07/23/2025 Comment BUD ADJ- 25/26 BEG. BALANCE ADJUSTMENT			
21-9083-0-0000-8500-6215-658-9549	21,Measure A Bond,Facilities,DSA Plan Check,Manteca High Co,	DR	11,338.00	
21-9083-0-0000-8500-6221-658-9549	21,Measure A Bond,Facilities,Project Mgmt,Manteca High Co,Ma	DR	1,450.00	
21-9083-0-0000-8500-6280-658-9549	21,Measure A Bond,Facilities,Labor Compl,Manteca High Co,Mas	DR	11,090.00	
21-9083-0-0000-8500-6281-658-9549	21,Measure A Bond,Facilities,Arch/Eng,Manteca High Co,Master	DR	183,863.00	
21-9083-0-0000-8500-6282-658-9549	21,Measure A Bond,Facilities,Inspectors,Manteca High Co,Mast	DR	34,020.00	
21-9083-0-0000-8500-6283-658-9549	21,Measure A Bond,Facilities,Tests,Manteca High Co,Master Pl	DR	20,109.00	
21-9083-0-0000-8500-6285-658-9549	21,Measure A Bond,Facilities,Oth Const Costs,Manteca High Co	DR	95,148.00	
21-9083-0-0000-8500-6400-658-9549	21,Measure A Bond,Facilities,Equipment,Manteca High Co,Maste	DR	16,575.00	

Account	Description		From	To
22-9910-0-0000-8500-6282-658-9549	22,Rest Unallocatd,Facilities,Inspectors,Manteca High Co,Mas	DR	2,400.00	
22-9910-0-0000-8500-6283-658-9549	22,Rest Unallocatd,Facilities,Tests,Manteca High Co,Master P	DR	11,165.00	
81-9910-0-0000-8500-6113-658-9549	81,Rest Unallocatd,Facilities,Surveys,Manteca High Co,Master	DR	4,840.00	
81-9910-0-0000-8500-6210-658-9549	81,Rest Unallocatd,Facilities,New Constr,Manteca High Co,Mas	DR	7,000.00	
81-9910-0-0000-8500-6218-658-9549	81,Rest Unallocatd,Facilities,Assesmts&Fees,Manteca High Co,	DR	1,835.00	
	Net decrease to Appropriations		**5,990,416.00**	**.00**
JE # **BR26-00083**	JE Trans Date 07/22/2025 JE Posted 07/23/2025 Comment BUD ADJ- 25/26 BEG BALANCE ADJUSTMENT			
21-9083-0-0000-8500-6210-608-9543	21,Measure A Bond,Facilities,New Constr,East Union Cons,Mast	DR	10,351,585.00	
21-9083-0-0000-8500-6281-608-9543	21,Measure A Bond,Facilities,Arch/Eng,East Union Cons,Master	DR	137,978.00	
21-9083-0-0000-8500-6285-608-9543	21,Measure A Bond,Facilities,Oth Const Costs,East Union Cons	DR	363,266.00	
	Net decrease to Appropriations		**10,852,829.00**	**.00**
JE # **BR26-00088**	JE Trans Date 07/22/2025 JE Posted 07/23/2025 Comment BUD ADJ- 25/26 BEG BALANCE ADJUSTMENT			
21-9083-0-0000-8500-6220-000-9478	21,Measure A Bond,Facilities,Remodeling,Undesignated,Dist Wt	DR	38,646.00	
	Net decrease to Appropriations		**38,646.00**	**.00**
JE # **BR26-00100**	JE Trans Date 07/24/2025 JE Posted 07/27/2025 Comment REVERSAL - 25/26 BEG. BALANCE ADJ- PROJECT CLOS			
21-9080-0-0000-8500-5600-000-9418	21,Measure G Bond,Facilities,Rent Lease Rep,Undesignated,FP-	CR		29,872.00
21-9080-0-0000-8500-6113-000-9418	21,Measure G Bond,Facilities,Surveys,Undesignated,FP-Play R	CR		50.00
21-9080-0-0000-8500-6285-000-9418	21,Measure G Bond,Facilities,Oth Const Costs,Undesignated,FP	CR		130,910.00
	Net increase to Appropriations		**.00**	**160,832.00**
JE # **BR26-00116**	JE Trans Date 07/31/2025 JE Posted 07/31/2025 Comment BA - Incr Revised PIF - MG 9422			
21-9083-0-0000-8500-6113-078-9422	21,Measure A Bond,Facilities,Surveys,Brock-Construct,FP-Mod	CR		52,000.00
21-9083-0-0000-8500-6281-078-9422	21,Measure A Bond,Facilities,Arch/Eng,Brock-Construct,FP-Mod	CR		232,600.00
21-9083-0-0000-8500-6215-078-9422	21,Measure A Bond,Facilities,DSA Plan Check,Brock-Construct,	CR		150,000.00
(continued) JE # **BR26-00116**	JE Trans Date 07/31/2025 JE Posted 07/31/2025 Comment BA - Incr Revised PIF - MG 9422			
21-9083-0-0000-8500-6217-078-9422	21,Measure A Bond,Facilities,CDE Plan Check,Brock-Construct,	CR		25,000.00
21-9083-0-0000-8500-6210-078-9422	21,Measure A Bond,Facilities,New Constr,Brock-Construct,FP-M	CR		10,200,400.00
21-9083-0-0000-8500-6299-078-9422	21,Measure A Bond,Facilities,Proj Contingen,Brock-Construct,	CR		370,000.00
	Net increase to Appropriations		**.00**	**11,030,000.00**
JE # **BR26-00117**	JE Trans Date 07/31/2025 JE Posted 07/31/2025 Comment BA - Incr Revised PIF - MG 9423			
21-9083-0-0000-8500-6113-048-9423	21,Measure A Bond,Facilities,Surveys,Joshua-Constrtn,FP-Mod	CR		12,000.00
21-9083-0-0000-8500-6181-048-9423	21,Measure A Bond,Facilities,Other Site Cost,Joshua-Constrtn	CR		2,900.00
21-9083-0-0000-8500-6281-048-9423	21,Measure A Bond,Facilities,Arch/Eng,Joshua-Constrtn,FP-Mod	CR		64,200.00
21-9083-0-0000-8500-6215-048-9423	21,Measure A Bond,Facilities,DSA Plan Check,Joshua-Constrtn,	CR		37,600.00
21-9083-0-0000-8500-6217-048-9423	21,Measure A Bond,Facilities,CDE Plan Check,Joshua-Constrtn,	CR		25,000.00

Account	Description		From	To
21-9083-0-0000-8500-6210-048-9423	21,Measure A Bond,Facilities,New Constr,Joshua-Constrtn,FP-M	CR		10,320,111.00
21-9083-0-0000-8500-6221-048-9423	21,Measure A Bond,Facilities,Project Mgmt,Joshua-Constrtn,FP	CR		15,000.00
21-9083-0-0000-8500-6280-048-9423	21,Measure A Bond,Facilities,Labor Compl,Joshua-Constrtn,FP-	CR		50,000.00
21-9083-0-0000-8500-6299-048-9423	21,Measure A Bond,Facilities,Proj Contingen,Joshua-Constrtn,	CR		503,189.00
	Net increase to Appropriations		**.00**	**11,030,000.00**

JE # **BR26-00118** JE Trans Date 07/31/2025 JE Posted 07/31/2025 Comment BA - Incr Revised PIF - MG 9549

21-9083-0-0000-8500-6113-658-9549	21,Measure A Bond,Facilities,Surveys,Manteca High Co,Master	CR		50,000.00
21-9083-0-0000-8500-6181-658-9549	21,Measure A Bond,Facilities,Other Site Cost,Manteca High Co	CR		1,535,000.00
21-9083-0-0000-8500-6215-658-9549	21,Measure A Bond,Facilities,DSA Plan Check,Manteca High Co,	CR		200,000.00
21-9083-0-0000-8500-6217-658-9549	21,Measure A Bond,Facilities,CDE Plan Check,Manteca High Co,	CR		50,000.00
21-9083-0-0000-8500-6210-658-9549	21,Measure A Bond,Facilities,New Constr,Manteca High Co,Mast	CR		58,415,000.00
21-9083-0-0000-8500-6282-658-9549	21,Measure A Bond,Facilities,Inspectors,Manteca High Co,Mast	CR		350,000.00
	Net increase to Appropriations		**.00**	**60,600,000.00**

JE # **BR26-00135** JE Trans Date 07/31/2025 JE Posted 08/06/2025 Comment BUD ADJ- 25/26 BEG. BALANCE ADJUSTMENT- FUND 21

21-9083-0-0000-8500-4310-308-9545	21,Measure A Bond,Facilities,Mats&Supplies,New Haven Const,M	CR		118,764.00
21-9083-0-0000-8500-4400-308-9545	21,Measure A Bond,Facilities,Non-Cap Equip,New Haven Const,M	CR		105,021.00
21-9083-0-0000-8500-5800-308-9545	21,Measure A Bond,Facilities,Other Serv,New Haven Const,Mast	DR	11,445.00	
21-9083-0-0000-8500-6113-308-9545	21,Measure A Bond,Facilities,Surveys,New Haven Const,Master	CR		54,000.00
21-9083-0-0000-8500-6210-308-9545	21,Measure A Bond,Facilities,New Constr,New Haven Const,Mast	CR		2,967,535.00
21-9083-0-0000-8500-6215-308-9545	21,Measure A Bond,Facilities,DSA Plan Check,New Haven Const,	CR		42,636.00
21-9083-0-0000-8500-6218-308-9545	21,Measure A Bond,Facilities,Assesmts&Fees,New Haven Const,M	DR	835.00	
21-9083-0-0000-8500-6221-308-9545	21,Measure A Bond,Facilities,Project Mgmt,New Haven Const,Ma	DR	2,029.00	
21-9083-0-0000-8500-6280-308-9545	21,Measure A Bond,Facilities,Labor Compl,New Haven Const,Mas	DR	10,974.00	

(continued) JE # **BR26-00135** JE Trans Date 07/31/2025 JE Posted 08/06/2025 Comment BUD ADJ- 25/26 BEG. BALANCE ADJUSTMENT- FUND 21

21-9083-0-0000-8500-6281-308-9545	21,Measure A Bond,Facilities,Arch/Eng,New Haven Const,Master	DR	39,724.00	
21-9083-0-0000-8500-6282-308-9545	21,Measure A Bond,Facilities,Inspectors,New Haven Const,Mast	DR	33,300.00	
21-9083-0-0000-8500-6283-308-9545	21,Measure A Bond,Facilities,Tests,New Haven Const,Master Pl	DR	8,576.00	
21-9083-0-0000-8500-6285-308-9545	21,Measure A Bond,Facilities,Oth Const Costs,New Haven Const	CR		2.00
21-9083-0-0000-8500-6299-308-9545	21,Measure A Bond,Facilities,Proj Contingen,New Haven Const,	CR		35,645.00
21-9083-0-0000-8500-6400-308-9545	21,Measure A Bond,Facilities,Equipment,New Haven Const,Maste	CR		148,960.00
21-9083-0-0000-8500-5800-308-9545	21,Measure A Bond,Facilities,Other Serv,New Haven Const,Mast	CR		2,423.00
21-9083-0-0000-8500-6299-308-9545	21,Measure A Bond,Facilities,Proj Contingen,New Haven Const,	DR	2,922.00	
21-9083-0-0000-8500-6283-308-9545	21,Measure A Bond,Facilities,Tests,New Haven Const,Master Pl	CR		499.00
	Net increase to Appropriations		**109,805.00**	**3,475,485.00**

JE # **BR26-00167** JE Trans Date 08/11/2025 JE Posted 08/11/2025 Comment BA- 25/26 BEG PROJ BALANCE ADJUSTMENT

21-9083-0-0000-8500-6215-308-9545	21,Measure A Bond,Facilities,DSA Plan Check,New Haven Const,	CR		722,865.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**722,865.00**
JE # **BR26-00190**	JE Trans Date 08/19/2025 JE Posted 08/27/2025 Comment BUD ADJ- ADJUST 25/26 BEG. BALANCE ADJUSTMENT			
21-9083-0-0000-8500-6210-608-9543	21,Measure A Bond,Facilities,New Constr,East Union Cons,Mast	CR		141,000.00
	Net increase to Appropriations		**.00**	**141,000.00**
JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
01-0000-0- - -9791- -	General Fund,Unrest,2009-10,Beg Bal	DR		1,410,044.00
01-0005-0- - -9791- -	General Fund,Site One Time,2009-10,Beg Bal	DR		1,212,981.00
01-0709-0- - -9791- -	General Fund,Prev EIA/LCAP,2009-10,Beg Bal	DR		7,205,833.00
01-1100-0- - -9791- -	General Fund,Lottery,2009-10,Beg Bal	DR		790,057.00
01-2600-0- - -9791- -	General Fund,Exp Learn Oppty,2009-10,Beg Bal	DR		6,367,746.00
01-6266-0- - -9791- -	General Fund,Ed Eff 21-22,2009-10,Beg Bal	CR	18,031.00	
01-6300-0- - -9791- -	General Fund,Lottry Inst Mat,2009-10,Beg Bal	DR		838,752.00
01-6547-0- - -9791- -	General Fund,SpEd Early Int,2009-10,Beg Bal	DR		1,142,374.00
01-6770-6- - -9791- -	General Fund,Arts & Music,2025-26,Beg Bal	DR		2,641,893.00
01-6770-7- - -9791- -	General Fund,Arts & Music,2026-27,Beg Bal	DR		3,959,260.00
01-7032-0- - -9791- -	General Fund,2022 KIT Funds,2009-10,Beg Bal	DR		77,303.00
01-7311-0- - -9791- -	General Fund,Class Emp PD,2009-10,Beg Bal	DR		12,532.00
01-7339-0- - -9791- -	General Fund,Dual Enroll,2009-10,Beg Bal	CR	33,825.00	
01-7399-0- - -9791- -	General Fund,Equity Multip,2009-10,Beg Bal	DR		2,045,193.00
01-7412-0- - -9791- -	General Fund,A-G AccessSuccs,2009-10,Beg Bal	DR		71,105.00
01-7413-0- - -9791- -	General Fund,A-G Learn Loss,2009-10,Beg Bal	DR		4,608.00
(continued) JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
01-7435-0- - -9791- -	General Fund,Learn Recovery,2009-10,Beg Bal	DR		397,435.00
01-7810-0- - -9791- -	General Fund,Other State,2009-10,Beg Bal	CR	1,462.00	
01-7811-0- - -9791- -	General Fund,Other State 1,2029-30,Beg Bal	DR		107,049.00
01-9010-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		1,651,091.00
01-9012-0- - -9791- -	General Fund,Medi-Cal BOP,2009-10,Beg Bal	DR		751,600.00
01-9013-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		223,857.00
01-9026-0- - -9791- -	General Fund,Robotics,2009-10,Beg Bal	DR		2,211.00
08-8210-0- - -9791- -	08,Stud Activity,2009-10,Beg Bal	DR		104,022.00
11-0000-0- - -9791- -	11,Unrest,2009-10,Beg Bal	DR		96,076.00
11-6371-0- - -9791- -	11,CalWorks ROCP,2009-10,Beg Bal	DR		31,566.00
11-6391-0- - -9791- -	11,Adult Ed,2009-10,Beg Bal	DR		267,159.00
11-9010-0- - -9791- -	11,Other Local,2009-10,Beg Bal	DR		4,015.00
12-6130-0- - -9791- -	12,Ctr Based Rsrv,2009-10,Beg Bal	DR		83,088.00
12-7810-0- - -9791- -	12,Other State,2009-10,Beg Bal	DR		433,874.00
12-9010-0- - -9791- -	12,Other Local,2009-10,Beg Bal	CR	1.00	
12-9910-0- - -9791- -	12,Rest Unallocatd,2009-10,Beg Bal	CR	30,900.00	
13-5310-0- - -9791- -	13,Child Nutrition,2009-10,Beg Bal	DR		6,679,209.00
13-5320-0- - -9791- -	13,CACFP,2009-10,Beg Bal	DR		518,088.00

Account	Description		From	To
13-5460-0- - -9791- -	13,C19 Emer Op,2009-10,Beg Bal	DR		41,490.00
13-5810-0- - -9791- -	13,Other Federal,2009-10,Beg Bal	CR	5,814.00	
13-7027-0- - -9791- -	13,COVID St Meal,2009-10,Beg Bal	DR		1.00
17-0000-0- - -9791- -	17,Unrest,2009-10,Beg Bal	CR	91,874.00	
17-0711-0- - -9791- -	17,Pr Ed Tech,2009-10,Beg Bal	DR		11,085,847.00
17-0715-0- - -9791- -	17,Pr Instruc Matl,2009-10,Beg Bal	DR		1,938,503.00
20-0000-0- - -9791- -	20,Unrest,2009-10,Beg Bal	DR		2,192,024.00
21-9080-0- - -9791- -	21,Measure G Bond,2009-10,Beg Bal	DR		16,141,145.00
21-9083-0- - -9791- -	21,Measure A Bond,2009-10,Beg Bal	DR		12,210,753.00
21-9910-0- - -9791- -	21,Rest Unallocatd,2009-10,Beg Bal	CR	7,400.00	
22-9910-0- - -9791- -	22,Rest Unallocatd,2009-10,Beg Bal	CR	5,377,081.00	
25-9910-0- - -9791- -	25,Rest Unallocatd,2009-10,Beg Bal	DR		15,708,168.00
25-9911-0- - -9791- -	25,Dev Fees Levl 2,2009-10,Beg Bal	DR		8,467,241.00
35-7710-0- - -9791- -	35,OPSC Facilities,2009-10,Beg Bal	CR	7,726,776.00	
40-9910-0- - -9791- -	40,Rest Unallocatd,2009-10,Beg Bal	DR		34,907,198.00
51-9061-0- - -9791- -	51,Bond 2004A,2009-10,Beg Bal	DR		12,253.00
51-9062-0- - -9791- -	51,Bond 2005R,2009-10,Beg Bal	DR		9,111.00
51-9063-0- - -9791- -	51,Bond 2004B,2009-10,Beg Bal	DR		9,188.00
51-9064-0- - -9791- -	51,Bond 2015R,2009-10,Beg Bal	CR	4,845,633.00	
51-9065-0- - -9791- -	51,Bond 2014A,2009-10,Beg Bal	CR	5,778,273.00	
(continued) JE # **BR26-00237** JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals				
51-9066-0- - -9791- -	51,Bond 2014B,2009-10,Beg Bal	CR	2,812,930.00	
51-9068-0- - -9791- -	51,Bond 2014C,2009-10,Beg Bal	CR	487,977.00	
51-9069-0- - -9791- -	51,Bond 2020A,2009-10,Beg Bal	CR	8,135,059.00	
51-9072-0- - -9791- -	51,Bond 2020B,2009-10,Beg Bal	CR	285,526.00	
51-9073-0- - -9791- -	51,Bond 2020 C,2029-30,Beg Bal	DR		86,200.00
51-9075-0- - -9791- -	51,Bond 2014A,2029-30,Beg Bal	DR		1,037,238.00
52-9077-0- - -9791- -	52,Debt Svc CFD 1,2009-10,Beg Bal	DR		1,202,739.00
52-9078-0- - -9791- -	52,Debt Svc CFD 2,2009-10,Beg Bal	DR		2,141,556.00
52-9081-0- - -9791- -	52,Debt Svc CFD 3,2009-10,Beg Bal	DR		3,609,896.00
52-9082-0- - -9791- -	52,Debt Svc CFD 4,2009-10,Beg Bal	DR		217,988.00
71-9910-0- - -9791- -	71,Rest Unallocatd,2009-10,Beg Bal	DR		593,831.00
76-0000-0- - -9791- -	76,Unrest,2009-10,Beg Bal	DR		183.00
77-9910-0- - -9791- -	77,Rest Unallocatd,2009-10,Beg Bal	CR	1,464,605.00	
78-9910-0- - -9791- -	78,Rest Unallocatd,2009-10,Beg Bal	CR	3,436,335.00	
80-9910-0- - -9791- -	80,Rest Unallocatd,2009-10,Beg Bal	DR		341,468.00
81-9910-0- - -9791- -	81,Rest Unallocatd,2009-10,Beg Bal	CR	2,334,278.00	
82-9910-0- - -9791- -	82,Rest Unallocatd,2009-10,Beg Bal	DR		1,660,209.00
83-9910-0- - -9791- -	83,Rest Unallocatd,2009-10,Beg Bal	DR		44,745.00
93-0000-0- - -9791- -	93,Unrest,2009-10,Beg Bal	DR		32,432.00
	Net increase to Appropriations		**42,873,780.00**	**152,821,428.00**

Account	Description		From	To
JE # **BT26-00017**	JE Trans Date 07/07/2025 JE Posted 07/07/2025 Comment BUD ADJ			
21-9083-0-0000-8500-6285-658-9549	21,Measure A Bond,Facilities,Oth Const Costs,Manteca High Co	DR	23,618.00	
21-9083-0-0000-8500-4400-658-9549	21,Measure A Bond,Facilities,Non-Cap Equip,Manteca High Co,M	CR		20,873.00
21-9083-0-0000-8500-4310-658-9549	21,Measure A Bond,Facilities,Mats&Supplies,Manteca High Co,M	CR		2,745.00
			23,618.00	**23,618.00**
JE # **BT26-00030**	JE Trans Date 07/09/2025 JE Posted 07/09/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4310-608-9543	21,Measure A Bond,Facilities,Mats&Supplies,East Union Cons,M	CR		1,319.00
21-9083-0-0000-8500-4400-608-9543	21,Measure A Bond,Facilities,Non-Cap Equip,East Union Cons,M	CR		1,933.00
21-9083-0-0000-8500-6299-608-9543	21,Measure A Bond,Facilities,Proj Contingen,East Union Cons,	DR	3,252.00	
			3,252.00	**3,252.00**
JE # **BT26-00032**	JE Trans Date 07/09/2025 JE Posted 07/09/2025 Comment BUD ADJ			
21-9080-0-0000-8500-6285-198-9411	21,Measure G Bond,Facilities,Oth Const Costs,A.Knodt-Constr,	DR	5,900.00	
21-9080-0-0000-8500-6283-198-9411	21,Measure G Bond,Facilities,Tests,A.Knodt-Constr,FP-Mod A.	CR		5,900.00
			5,900.00	**5,900.00**
JE # **BT26-00033**	JE Trans Date 07/09/2025 JE Posted 07/09/2025 Comment BUD ADJ			
21-9080-0-0000-8500-6285-018-9424	21,Measure G Bond,Facilities,Oth Const Costs,Stella Constrtn	DR	6,500.00	
21-9080-0-0000-8500-6283-018-9424	21,Measure G Bond,Facilities,Tests,Stella Constrtn,FP-Mod S.	CR		6,500.00
			6,500.00	**6,500.00**
JE # **BT26-00034**	JE Trans Date 07/09/2025 JE Posted 07/09/2025 Comment BUD ADJ			
21-9083-0-0000-8500-5800-608-9543	21,Measure A Bond,Facilities,Other Serv,East Union Cons,Mast	CR		43,000.00
21-9083-0-0000-8500-6285-608-9543	21,Measure A Bond,Facilities,Oth Const Costs,East Union Cons	DR	43,000.00	
			43,000.00	**43,000.00**
JE # **BT26-00035**	JE Trans Date 07/09/2025 JE Posted 07/09/2025 Comment BUD ADJ			
21-9080-0-0000-8500-6285-078-9422	21,Measure G Bond,Facilities,Oth Const Costs,Brock-Construct	DR	13,630.00	
21-9080-0-0000-8500-6221-078-9422	21,Measure G Bond,Facilities,Project Mgmt,Brock-Construct,FP	CR		13,630.00
			13,630.00	**13,630.00**
JE # **BT26-00036**	JE Trans Date 07/09/2025 JE Posted 07/09/2025 Comment BUD ADJ			
21-9080-0-0000-8500-6285-048-9423	21,Measure G Bond,Facilities,Oth Const Costs,Joshua-Constrtn	DR	13,920.00	
21-9080-0-0000-8500-6221-048-9423	21,Measure G Bond,Facilities,Project Mgmt,Joshua-Constrtn,FP	CR		13,920.00
			13,920.00	**13,920.00**
JE # **BT26-00098**	JE Trans Date 07/31/2025 JE Posted 07/31/2025 Comment BUD ADJ			

Account	Description		From	To
21-9083-0-0000-8500-6281-078-9422	21,Measure A Bond,Facilities,Arch/Eng,Brock-Construct,FP-Mod	CR		7,400.00
21-9083-0-0000-8500-6299-078-9422	21,Measure A Bond,Facilities,Proj Contingen,Brock-Construct,	DR	7,400.00	
			7,400.00	**7,400.00**
JE # **BT26-00099**	JE Trans Date 07/31/2025 JE Posted 07/31/2025 Comment BUD ADJ			
21-9080-0-0000-8500-6280-048-9423	21,Measure G Bond,Facilities,Labor Compl,Joshua-Constrtn,FP-	CR		50,038.00
21-9080-0-0000-8500-6285-048-9423	21,Measure G Bond,Facilities,Oth Const Costs,Joshua-Constrtn	DR	50,038.00	
			50,038.00	**50,038.00**
JE # **BT26-00110**	JE Trans Date 07/31/2025 JE Posted 08/07/2025 Comment BUD ADJ			
(continued) JE # **BT26-00110**	JE Trans Date 07/31/2025 JE Posted 08/07/2025 Comment BUD ADJ			
21-9080-0-0000-8500-6285-000-9418	21,Measure G Bond,Facilities,Oth Const Costs,Undesignated,FP	DR	1,558.00	
21-9080-0-0000-8500-4400-000-9418	21,Measure G Bond,Facilities,Non-Cap Equip,Undesignated,FP-P	CR		1,558.00
			1,558.00	**1,558.00**
JE # **BT26-00111**	JE Trans Date 07/31/2025 JE Posted 08/07/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4310-608-9543	21,Measure A Bond,Facilities,Mats&Supplies,East Union Cons,M	CR		2,664.00
21-9083-0-0000-8500-6285-608-9543	21,Measure A Bond,Facilities,Oth Const Costs,East Union Cons	DR	2,664.00	
			2,664.00	**2,664.00**
JE # **BT26-00115**	JE Trans Date 08/08/2025 JE Posted 08/12/2025 Comment BUD ADJ			
21-9080-0-0000-8500-4400-000-9418	21,Measure G Bond,Facilities,Non-Cap Equip,Undesignated,FP-P	CR		102.00
21-9080-0-0000-8500-6285-000-9418	21,Measure G Bond,Facilities,Oth Const Costs,Undesignated,FP	DR	102.00	
			102.00	**102.00**
JE # **BT26-00117**	JE Trans Date 08/01/2025 JE Posted 08/12/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4310-608-9543	21,Measure A Bond,Facilities,Mats&Supplies,East Union Cons,M	CR		25,125.00
21-9083-0-0000-8500-4400-608-9543	21,Measure A Bond,Facilities,Non-Cap Equip,East Union Cons,M	CR		165,284.00
21-9083-0-0000-8500-5800-608-9543	21,Measure A Bond,Facilities,Other Serv,East Union Cons,Mast	CR		14,420.00
21-9083-0-0000-8500-6212-608-9543	21,Measure A Bond,Facilities,Preliminry Test,East Union Cons	CR		26,828.00
21-9083-0-0000-8500-6285-608-9543	21,Measure A Bond,Facilities,Oth Const Costs,East Union Cons	DR	231,657.00	
			231,657.00	**231,657.00**
JE # **BT26-00118**	JE Trans Date 08/01/2025 JE Posted 08/12/2025 Comment BUD ADJ			
21-9080-0-0000-8500-6281-048-9423	21,Measure G Bond,Facilities,Arch/Eng,Joshua-Constrtn,FP-Mod	CR		247,286.00
21-9080-0-0000-8500-6282-048-9423	21,Measure G Bond,Facilities,Inspectors,Joshua-Constrtn,FP-M	CR		151,200.00
21-9080-0-0000-8500-6285-048-9423	21,Measure G Bond,Facilities,Oth Const Costs,Joshua-Constrtn	DR	398,486.00	
			398,486.00	**398,486.00**

Effective 07/01/2025 through 11/01/2025 **Fiscal Year 2026**

Account	Description		From	To
JE # **BT26-00122**	JE Trans Date 08/13/2025 JE Posted 08/13/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4310-308-9545	21,Measure A Bond,Facilities,Mats&Supplies,New Haven Const,M	CR		482.00
21-9083-0-0000-8500-4400-308-9545	21,Measure A Bond,Facilities,Non-Cap Equip,New Haven Const,M	CR		3,196.00
21-9083-0-0000-8500-5800-308-9545	21,Measure A Bond,Facilities,Other Serv,New Haven Const,Mast	CR		210.00
21-9083-0-0000-8500-6285-308-9545	21,Measure A Bond,Facilities,Oth Const Costs,New Haven Const	DR	3,888.00	
			3,888.00	**3,888.00**
JE # **BT26-00129**	JE Trans Date 08/15/2025 JE Posted 08/16/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4310-608-9543	21,Measure A Bond,Facilities,Mats&Supplies,East Union Cons,M	CR		339.00
21-9083-0-0000-8500-4400-608-9543	21,Measure A Bond,Facilities,Non-Cap Equip,East Union Cons,M	CR		15,410.00
21-9083-0-0000-8500-6400-608-9543	21,Measure A Bond,Facilities,Equipment,East Union Cons,Maste	DR	15,749.00	
			15,749.00	**15,749.00**
JE # **BT26-00139**	JE Trans Date 08/20/2025 JE Posted 08/20/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4400-308-9545	21,Measure A Bond,Facilities,Non-Cap Equip,New Haven Const,M	CR		309.00
21-9083-0-0000-8500-6285-308-9545	21,Measure A Bond,Facilities,Oth Const Costs,New Haven Const	DR	309.00	
			309.00	**309.00**
JE # **BT26-00141**	JE Trans Date 08/21/2025 JE Posted 08/21/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4400-608-9543	21,Measure A Bond,Facilities,Non-Cap Equip,East Union Cons,M	CR		7,880.00
21-9083-0-0000-8500-6400-608-9543	21,Measure A Bond,Facilities,Equipment,East Union Cons,Maste	DR	7,880.00	
			7,880.00	**7,880.00**
JE # **BT26-00155**	JE Trans Date 08/26/2025 JE Posted 08/27/2025 Comment BUD ADJ			
21-9080-0-0000-8500-6280-078-9422	21,Measure G Bond,Facilities,Labor Compl,Brock-Construct,FP-	CR		50,038.00
21-9080-0-0000-8500-6281-078-9422	21,Measure G Bond,Facilities,Arch/Eng,Brock-Construct,FP-Mod	CR		241,712.00
21-9080-0-0000-8500-6282-078-9422	21,Measure G Bond,Facilities,Inspectors,Brock-Construct,FP-M	CR		151,200.00
21-9080-0-0000-8500-6285-078-9422	21,Measure G Bond,Facilities,Oth Const Costs,Brock-Construct	DR	442,950.00	
21-9083-0-0000-8500-6210-078-9422	21,Measure A Bond,Facilities,New Constr,Brock-Construct,FP-M	CR		264,000.00
21-9083-0-0000-8500-6299-078-9422	21,Measure A Bond,Facilities,Proj Contingen,Brock-Construct,	DR	264,000.00	
			706,950.00	**706,950.00**
JE # **BT26-00156**	JE Trans Date 08/26/2025 JE Posted 08/27/2025 Comment BUD ADJ			
21-9083-0-0000-8500-6210-048-9423	21,Measure A Bond,Facilities,New Constr,Joshua-Constrtn,FP-M	CR		114,003.00
21-9083-0-0000-8500-6299-048-9423	21,Measure A Bond,Facilities,Proj Contingen,Joshua-Constrtn,	DR	114,003.00	
			114,003.00	**114,003.00**

Account	Description		From	To
JE # **BT26-00163**	JE Trans Date 08/27/2025 JE Posted 08/27/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4310-608-9543	21,Measure A Bond,Facilities,Mats&Supplies,East Union Cons,M	CR		3,976.00
(continued) JE # **BT26-00163**	JE Trans Date 08/27/2025 JE Posted 08/27/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4400-608-9543	21,Measure A Bond,Facilities,Non-Cap Equip,East Union Cons,M	CR		13,485.00
21-9083-0-0000-8500-6283-608-9543	21,Measure A Bond,Facilities,Tests,East Union Cons,Master Pl	DR	17,461.00	
			17,461.00	**17,461.00**
JE # **BT26-00206**	JE Trans Date 08/28/2025 JE Posted 08/31/2025 Comment BUD ADJ			
21-9083-0-0000-8500-6210-308-9545	21,Measure A Bond,Facilities,New Constr,New Haven Const,Mast	CR		517,206.00
21-9083-0-0000-8500-6215-308-9545	21,Measure A Bond,Facilities,DSA Plan Check,New Haven Const,	DR	517,206.00	
21-9083-0-0000-8500-6400-308-9545	21,Measure A Bond,Facilities,Equipment,New Haven Const,Maste	DR	1,722.00	
21-9083-0-0000-8500-4400-308-9545	21,Measure A Bond,Facilities,Non-Cap Equip,New Haven Const,M	CR		1,722.00
			518,928.00	**518,928.00**
JE # **BT26-00217**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment BUD ADJ			
21-9080-0-0000-8500-6282-048-9423	21,Measure G Bond,Facilities,Inspectors,Joshua-Constrtn,FP-M	CR		2,000.00
21-9080-0-0000-8500-6283-048-9423	21,Measure G Bond,Facilities,Tests,Joshua-Constrtn,FP-Mod J.	DR	2,000.00	
			2,000.00	**2,000.00**
JE # **BT26-00218**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment BUD ADJ			
21-9080-0-0000-8500-6282-078-9422	21,Measure G Bond,Facilities,Inspectors,Brock-Construct,FP-M	CR		2,000.00
21-9080-0-0000-8500-6283-078-9422	21,Measure G Bond,Facilities,Tests,Brock-Construct,FP-Mod B.	DR	2,000.00	
			2,000.00	**2,000.00**
JE # **BT26-00231**	JE Trans Date 08/31/2025 JE Posted 09/10/2025 Comment BUD ADJ			
21-9083-0-0000-8500-6285-608-9543	21,Measure A Bond,Facilities,Oth Const Costs,East Union Cons	DR	45,650.00	
21-9083-0-0000-8500-6220-608-9543	21,Measure A Bond,Facilities,Remodeling,East Union Cons,Mast	CR		45,650.00
			45,650.00	**45,650.00**
JE # **BT26-00235**	JE Trans Date 09/10/2025 JE Posted 09/12/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4310-308-9545	21,Measure A Bond,Facilities,Mats&Supplies,New Haven Const,M	CR		14,180.00
21-9083-0-0000-8500-6210-308-9545	21,Measure A Bond,Facilities,New Constr,New Haven Const,Mast	CR		145,416.00
21-9083-0-0000-8500-6215-308-9545	21,Measure A Bond,Facilities,DSA Plan Check,New Haven Const,	DR	145,436.00	
21-9083-0-0000-8500-6299-308-9545	21,Measure A Bond,Facilities,Proj Contingen,New Haven Const,	DR	14,180.00	
21-9083-0-0000-8500-4400-308-9545	21,Measure A Bond,Facilities,Non-Cap Equip,New Haven Const,M	CR		20.00
21-9083-0-0000-8500-6280-308-9545	21,Measure A Bond,Facilities,Labor Compl,New Haven Const,Mas	CR		2,322.00
21-9083-0-0000-8500-6281-308-9545	21,Measure A Bond,Facilities,Arch/Eng,New Haven Const,Master	DR	2,322.00	
			161,938.00	**161,938.00**

Account	Description		From	To
JE # **BT26-00236**	JE Trans Date 09/10/2025 JE Posted 09/12/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4310-308-9545	21,Measure A Bond,Facilities,Mats&Supplies,New Haven Const,M	CR		1,317.00
21-9083-0-0000-8500-4400-308-9545	21,Measure A Bond,Facilities,Non-Cap Equip,New Haven Const,M	CR		6,922.00
21-9083-0-0000-8500-5800-308-9545	21,Measure A Bond,Facilities,Other Serv,New Haven Const,Mast	CR		440.00
21-9083-0-0000-8500-6400-308-9545	21,Measure A Bond,Facilities,Equipment,New Haven Const,Maste	DR	8,679.00	
			8,679.00	**8,679.00**
JE # **BT26-00281**	JE Trans Date 09/25/2025 JE Posted 09/27/2025 Comment BUD ADJ			
21-9083-0-0000-8500-6285-658-9549	21,Measure A Bond,Facilities,Oth Const Costs,Manteca High Co	DR	9,254.00	
21-9083-0-0000-8500-6220-658-9549	21,Measure A Bond,Facilities,Remodeling,Manteca High Co,Mast	CR		9,254.00
			9,254.00	**9,254.00**
JE # **BT26-00282**	JE Trans Date 09/25/2025 JE Posted 09/27/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4310-608-9543	21,Measure A Bond,Facilities,Mats&Supplies,East Union Cons,M	CR		309.00
21-9083-0-0000-8500-4400-608-9543	21,Measure A Bond,Facilities,Non-Cap Equip,East Union Cons,M	CR		6,413.00
21-9083-0-0000-8500-6400-608-9543	21,Measure A Bond,Facilities,Equipment,East Union Cons,Maste	DR	6,722.00	
			6,722.00	**6,722.00**
JE # **BT26-00284**	JE Trans Date 09/25/2025 JE Posted 09/27/2025 Comment BUD ADJ			
21-9083-0-0000-8500-6221-608-9543	21,Measure A Bond,Facilities,Project Mgmt,East Union Cons,Ma	CR		2,901.00
21-9083-0-0000-8500-6285-608-9543	21,Measure A Bond,Facilities,Oth Const Costs,East Union Cons	DR	2,901.00	
			2,901.00	**2,901.00**
JE # **BT26-00286**	JE Trans Date 09/24/2025 JE Posted 09/27/2025 Comment BUD ADJ			
21-9083-0-0000-8500-6281-658-9549	21,Measure A Bond,Facilities,Arch/Eng,Manteca High Co,Master	CR		75,000.00
21-9083-0-0000-8500-6285-658-9549	21,Measure A Bond,Facilities,Oth Const Costs,Manteca High Co	DR	75,000.00	
			75,000.00	**75,000.00**
JE # **BT26-00287**	JE Trans Date 09/25/2025 JE Posted 09/28/2025 Comment BUD ADJ			
21-9080-0-0000-8500-6285-078-9422	21,Measure G Bond,Facilities,Oth Const Costs,Brock-Construct	DR	282,152.00	
21-9080-0-0000-8500-6400-078-9422	21,Measure G Bond,Facilities,Equipment,Brock-Construct,FP-Mo	CR		282,152.00
			282,152.00	**282,152.00**
JE # **BT26-00288**	JE Trans Date 09/25/2025 JE Posted 09/28/2025 Comment BUD ADJ			
21-9083-0-0000-8500-6299-048-9423	21,Measure A Bond,Facilities,Proj Contingen,Joshua-Constrtn,	DR	335,579.00	
21-9083-0-0000-8500-6400-048-9423	21,Measure A Bond,Facilities,Equipment,Joshua-Constrtn,FP-Mo	CR		335,579.00
			335,579.00	**335,579.00**

Effective 07/01/2025 through 11/01/2025 **Fiscal Year 2026**

Account	Description		From	To
JE # **BT26-00289**	JE Trans Date 09/25/2025 JE Posted 09/28/2025 Comment BUD ADJ			
21-9080-0-0000-8500-6281-198-9411	21,Measure G Bond,Facilities,Arch/Eng,A.Knodt-Constr,FP-Mod	DR	59,500.00	
21-9080-0-0000-8500-6215-198-9411	21,Measure G Bond,Facilities,DSA Plan Check,A.Knodt-Constr,F	CR		59,500.00
			59,500.00	**59,500.00**
JE # **BT26-00291**	JE Trans Date 09/25/2025 JE Posted 09/28/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4310-308-9545	21,Measure A Bond,Facilities,Mats&Supplies,New Haven Const,M	CR		437.00
21-9083-0-0000-8500-4400-308-9545	21,Measure A Bond,Facilities,Non-Cap Equip,New Haven Const,M	DR	437.00	
			437.00	**437.00**
JE # **BT26-00293**	JE Trans Date 09/26/2025 JE Posted 09/28/2025 Comment BUD ADJ			
21-9080-0-0000-8500-6283-048-9423	21,Measure G Bond,Facilities,Tests,Joshua-Constrtn,FP-Mod J.	DR	12,280.00	
21-9080-0-0000-8500-4400-048-9423	21,Measure G Bond,Facilities,Non-Cap Equip,Joshua-Constrtn,F	CR		11,239.00
21-9080-0-0000-8500-4310-048-9423	21,Measure G Bond,Facilities,Mats&Supplies,Joshua-Constrtn,F	CR		1,041.00
21-9083-0-0000-8500-6280-048-9423	21,Measure A Bond,Facilities,Labor Compl,Joshua-Constrtn,FP-	DR	14,786.00	
21-9083-0-0000-8500-6400-048-9423	21,Measure A Bond,Facilities,Equipment,Joshua-Constrtn,FP-Mo	CR		14,786.00
			27,066.00	**27,066.00**
JE # **BT26-00294**	JE Trans Date 09/26/2025 JE Posted 09/28/2025 Comment BUD ADJ			
21-9080-0-0000-8500-6285-078-9422	21,Measure G Bond,Facilities,Oth Const Costs,Brock-Construct	DR	30,044.00	
21-9080-0-0000-8500-6400-078-9422	21,Measure G Bond,Facilities,Equipment,Brock-Construct,FP-Mo	CR		14,868.00
21-9080-0-0000-8500-4310-078-9422	21,Measure G Bond,Facilities,Mats&Supplies,Brock-Construct,F	CR		2,357.00
21-9080-0-0000-8500-4400-078-9422	21,Measure G Bond,Facilities,Non-Cap Equip,Brock-Construct,F	CR		12,819.00
			30,044.00	**30,044.00**
JE # **BT26-00295**	JE Trans Date 09/26/2025 JE Posted 09/28/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4310-308-9545	21,Measure A Bond,Facilities,Mats&Supplies,New Haven Const,M	CR		7,121.00
(continued) JE # **BT26-00295**	JE Trans Date 09/26/2025 JE Posted 09/28/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4400-308-9545	21,Measure A Bond,Facilities,Non-Cap Equip,New Haven Const,M	CR		17,875.00
21-9083-0-0000-8500-6113-308-9545	21,Measure A Bond,Facilities,Surveys,New Haven Const,Master	DR	24,996.00	
21-9083-0-0000-8500-6285-308-9545	21,Measure A Bond,Facilities,Oth Const Costs,New Haven Const	DR	820.00	
21-9083-0-0000-8500-6299-308-9545	21,Measure A Bond,Facilities,Proj Contingen,New Haven Const,	DR	6,942.00	
21-9083-0-0000-8500-6400-308-9545	21,Measure A Bond,Facilities,Equipment,New Haven Const,Maste	CR		7,762.00
			32,758.00	**32,758.00**
JE # **BT26-00299**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4310-608-9543	21,Measure A Bond,Facilities,Mats&Supplies,East Union Cons,M	CR		16,233.00
21-9083-0-0000-8500-4400-608-9543	21,Measure A Bond,Facilities,Non-Cap Equip,East Union Cons,M	CR		49,092.00

Account	Description		From	To
21-9083-0-0000-8500-6113-608-9543	21,Measure A Bond,Facilities,Surveys,East Union Cons,Master	DR	95,933.00	
21-9083-0-0000-8500-6400-608-9543	21,Measure A Bond,Facilities,Equipment,East Union Cons,Maste	CR		30,608.00
			95,933.00	**95,933.00**
JE # **BT26-00300**	JE Trans Date 09/30/2025 JE Posted 10/01/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4310-658-9549	21,Measure A Bond,Facilities,Mats&Supplies,Manteca High Co,M	CR		14,914.00
21-9083-0-0000-8500-4400-658-9549	21,Measure A Bond,Facilities,Non-Cap Equip,Manteca High Co,M	CR		64,507.00
21-9083-0-0000-8500-6285-658-9549	21,Measure A Bond,Facilities,Oth Const Costs,Manteca High Co	DR	110,225.00	
21-9083-0-0000-8500-6400-658-9549	21,Measure A Bond,Facilities,Equipment,Manteca High Co,Maste	CR		30,804.00
			110,225.00	**110,225.00**
JE # **BT26-00316**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment BUD ADJ			
21-9080-0-0000-8500-4400-048-9423	21,Measure G Bond,Facilities,Non-Cap Equip,Joshua-Constrtn,F	CR		100.00
21-9080-0-0000-8500-6285-048-9423	21,Measure G Bond,Facilities,Oth Const Costs,Joshua-Constrtn	DR	100.00	
			100.00	**100.00**
JE # **BT26-00317**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment BUD ADJ			
21-9080-0-0000-8500-4400-078-9422	21,Measure G Bond,Facilities,Non-Cap Equip,Brock-Construct,F	CR		100.00
21-9080-0-0000-8500-6285-078-9422	21,Measure G Bond,Facilities,Oth Const Costs,Brock-Construct	DR	100.00	
			100.00	**100.00**
JE # **BT26-00320**	JE Trans Date 09/30/2025 JE Posted 10/02/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4400-308-9545	21,Measure A Bond,Facilities,Non-Cap Equip,New Haven Const,M	CR		100.00
21-9083-0-0000-8500-6113-308-9545	21,Measure A Bond,Facilities,Surveys,New Haven Const,Master	DR	100.00	
			100.00	**100.00**
JE # **BT26-00333**	JE Trans Date 10/06/2025 JE Posted 10/06/2025 Comment BUD ADJ			
21-9083-0-0000-8500-6212-658-9549	21,Measure A Bond,Facilities,Preliminry Test,Manteca High Co	CR		16,214.00
21-9083-0-0000-8500-6285-658-9549	21,Measure A Bond,Facilities,Oth Const Costs,Manteca High Co	DR	16,214.00	
			16,214.00	**16,214.00**
JE # **BT26-00334**	JE Trans Date 10/06/2025 JE Posted 10/06/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4310-308-9545	21,Measure A Bond,Facilities,Mats&Supplies,New Haven Const,M	DR	392.00	
21-9083-0-0000-8500-4400-308-9545	21,Measure A Bond,Facilities,Non-Cap Equip,New Haven Const,M	CR		392.00
			392.00	**392.00**
JE # **BT26-00340**	JE Trans Date 09/30/2025 JE Posted 10/07/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4400-658-9549	21,Measure A Bond,Facilities,Non-Cap Equip,Manteca High Co,M	CR		100.00

Account	Description		From	To
21-9083-0-0000-8500-6285-658-9549	21,Measure A Bond,Facilities,Oth Const Costs,Manteca High Co	DR	100.00	
			100.00	**100.00**
JE # **BT26-00342**	JE Trans Date 09/30/2025 JE Posted 10/09/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4400-658-9549	21,Measure A Bond,Facilities,Non-Cap Equip,Manteca High Co,M	CR		400.00
21-9083-0-0000-8500-6285-658-9549	21,Measure A Bond,Facilities,Oth Const Costs,Manteca High Co	DR	400.00	
			400.00	**400.00**
JE # **BT26-00349**	JE Trans Date 10/13/2025 JE Posted 10/14/2025 Comment BUD ADJ			
21-9083-0-0000-8500-6181-658-9549	21,Measure A Bond,Facilities,Other Site Cost,Manteca High Co	DR	29,846.00	
21-9083-0-0000-8500-6220-658-9549	21,Measure A Bond,Facilities,Remodeling,Manteca High Co,Mast	CR		29,846.00
			29,846.00	**29,846.00**
JE # **BT26-00371**	JE Trans Date 10/17/2025 JE Posted 10/22/2025 Comment BUD ADJ			
21-9083-0-0000-8500-6220-658-9549	21,Measure A Bond,Facilities,Remodeling,Manteca High Co,Mast	CR		9,254.00
21-9083-0-0000-8500-6282-658-9549	21,Measure A Bond,Facilities,Inspectors,Manteca High Co,Mast	DR	9,254.00	
			9,254.00	**9,254.00**
JE # **BT26-00390**	JE Trans Date 10/29/2025 JE Posted 10/29/2025 Comment BUD ADJ			
(continued) JE # **BT26-00390**	JE Trans Date 10/29/2025 JE Posted 10/29/2025 Comment BUD ADJ			
21-9083-0-0000-8500-6113-308-9545	21,Measure A Bond,Facilities,Surveys,New Haven Const,Master	DR	2,000.00	
21-9083-0-0000-8500-6282-308-9545	21,Measure A Bond,Facilities,Inspectors,New Haven Const,Mast	CR		2,000.00
21-9083-0-0000-8500-6299-308-9545	21,Measure A Bond,Facilities,Proj Contingen,New Haven Const,	DR	739.00	
21-9083-0-0000-8500-6400-308-9545	21,Measure A Bond,Facilities,Equipment,New Haven Const,Maste	CR		739.00
			2,739.00	**2,739.00**
JE # **BT26-00403**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment BUD ADJ			
21-9083-0-0000-8500-6285-608-9543	21,Measure A Bond,Facilities,Oth Const Costs,East Union Cons	DR	5,870.00	
21-9083-0-0000-8500-6220-608-9543	21,Measure A Bond,Facilities,Remodeling,East Union Cons,Mast	CR		5,870.00
			5,870.00	**5,870.00**
JE # **BT26-00407**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment BUD ADJ			
21-9083-0-0000-8500-6170-608-9543	21,Measure A Bond,Facilities,Land Imp,East Union Cons,Master	DR	25,382.00	
21-9083-0-0000-8500-6217-608-9543	21,Measure A Bond,Facilities,CDE Plan Check,East Union Cons,	CR		25,382.00
			25,382.00	**25,382.00**
JE # **BT26-00408**	JE Trans Date 10/31/2025 JE Posted 11/07/2025 Comment BUD ADJ			
21-9083-0-0000-8500-6215-308-9545	21,Measure A Bond,Facilities,DSA Plan Check,New Haven Const,	DR	12,601.00	

Account	Description		From	To
21-9083-0-0000-8500-6217-308-9545	21,Measure A Bond,Facilities,CDE Plan Check,New Haven Const,	CR		12,601.00
			12,601.00	**12,601.00**
JE # **BT26-00416**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4400-658-9549	21,Measure A Bond,Facilities,Non-Cap Equip,Manteca High Co,M	CR		14,402.00
21-9083-0-0000-8500-6282-658-9549	21,Measure A Bond,Facilities,Inspectors,Manteca High Co,Mast	CR		30,334.00
21-9083-0-0000-8500-6285-658-9549	21,Measure A Bond,Facilities,Oth Const Costs,Manteca High Co	DR	31,527.00	
21-9083-0-0000-8500-6400-658-9549	21,Measure A Bond,Facilities,Equipment,Manteca High Co,Maste	CR		285.00
21-9083-0-0000-8500-6285-658-9549	21,Measure A Bond,Facilities,Oth Const Costs,Manteca High Co	DR	13,494.00	
21-9083-0-0000-8500-6285-658-9549	21,Measure A Bond,Facilities,Oth Const Costs,Manteca High Co	DR	6,772.00	
21-9083-0-0000-8500-4400-658-9549	21,Measure A Bond,Facilities,Non-Cap Equip,Manteca High Co,M	CR		6,772.00
			51,793.00	**51,793.00**
JE # **BT26-00417**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment BUD ADJ			
21-9080-0-0000-8500-6281-018-9424	21,Measure G Bond,Facilities,Arch/Eng,Stella Constrtn,FP-Mod	DR	5,425.00	
21-9080-0-0000-8500-6283-018-9424	21,Measure G Bond,Facilities,Tests,Stella Constrtn,FP-Mod S.	CR		5,425.00
			5,425.00	**5,425.00**
JE # **BT26-00418**	JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment BUD ADJ			
21-9080-0-0000-8500-6281-198-9411	21,Measure G Bond,Facilities,Arch/Eng,A.Knodt-Constr,FP-Mod	DR	3,875.00	
21-9080-0-0000-8500-6283-198-9411	21,Measure G Bond,Facilities,Tests,A.Knodt-Constr,FP-Mod A.	CR		3,875.00
			3,875.00	**3,875.00**
JE # **BT26-00452**	JE Trans Date 11/01/2025 JE Posted 11/18/2025 Comment BUD ADJ			
21-9083-0-0000-8500-4310-608-9543	21,Measure A Bond,Facilities,Mats&Supplies,East Union Cons,M	CR		3,211.00
21-9083-0-0000-8500-4400-608-9543	21,Measure A Bond,Facilities,Non-Cap Equip,East Union Cons,M	CR		2,795.00
21-9083-0-0000-8500-6170-608-9543	21,Measure A Bond,Facilities,Land Imp,East Union Cons,Master	DR	6,006.00	
			6,006.00	**6,006.00**
	Total for Org 045		**68,462,690.00**	**246,739,294.00**

Account	Description		From	To
JE # **BR26-00079**	JE Trans Date 07/21/2025 JE Posted 07/23/2025 Comment BUD ADJ- 25/26 BEG. BALANCE ADJUSTMENT			
22-9910-0-0000-8500-6280-658-9477	22,Rest Unallocatd,Facilities,Labor Compl,Manteca High Co,St	DR	3,700.00	
22-9910-0-0000-8500-6281-658-9477	22,Rest Unallocatd,Facilities,Arch/Eng,Manteca High Co,Stadi	DR	736.00	
22-9910-0-0000-8500-6285-658-9477	22,Rest Unallocatd,Facilities,Oth Const Costs,Manteca High C	DR	1.00	
40-9910-0-0000-8500-6210-608-9477	40,Rest Unallocatd,Facilities,New Constr,East Union Cons,Sta	CR		1.00
40-9910-0-0000-8500-6280-608-9477	40,Rest Unallocatd,Facilities,Labor Compl,East Union Cons,St	CR		1.00
40-9910-0-0000-8500-6210-628-9477	40,Rest Unallocatd,Facilities,New Constr,Lathrop High Co,Sta	DR	3,640,355.00	
40-9910-0-0000-8500-6281-628-9477	40,Rest Unallocatd,Facilities,Arch/Eng,Lathrop High Co,Stadi	DR	46,249.00	
40-9910-0-0000-8500-6283-628-9477	40,Rest Unallocatd,Facilities,Tests,Lathrop High Co,Stadium	DR	14,895.00	
40-9910-0-0000-8500-6400-628-9477	40,Rest Unallocatd,Facilities,Equipment,Lathrop High Co,Stad	DR	62,595.00	
40-9910-0-0000-8500-6283-658-9477	40,Rest Unallocatd,Facilities,Tests,Manteca High Co,Stadium	DR	3,524.00	
	Net decrease to Appropriations		**3,772,055.00**	**2.00**
JE # **BR26-00082**	JE Trans Date 07/22/2025 JE Posted 07/23/2025 Comment BUD ADJ- 25/26 BEG. BALANCE ADJUSTMENT			
21-9083-0-0000-8500-6210-658-9549	21,Measure A Bond,Facilities,New Constr,Manteca High Co,Mast	DR	5,589,583.00	
21-9083-0-0000-8500-6215-658-9549	21,Measure A Bond,Facilities,DSA Plan Check,Manteca High Co,	DR	11,338.00	
21-9083-0-0000-8500-6221-658-9549	21,Measure A Bond,Facilities,Project Mgmt,Manteca High Co,Ma	DR	1,450.00	
21-9083-0-0000-8500-6280-658-9549	21,Measure A Bond,Facilities,Labor Compl,Manteca High Co,Mas	DR	11,090.00	
21-9083-0-0000-8500-6281-658-9549	21,Measure A Bond,Facilities,Arch/Eng,Manteca High Co,Master	DR	183,863.00	
21-9083-0-0000-8500-6282-658-9549	21,Measure A Bond,Facilities,Inspectors,Manteca High Co,Mast	DR	34,020.00	
21-9083-0-0000-8500-6283-658-9549	21,Measure A Bond,Facilities,Tests,Manteca High Co,Master Pl	DR	20,109.00	
21-9083-0-0000-8500-6285-658-9549	21,Measure A Bond,Facilities,Oth Const Costs,Manteca High Co	DR	95,148.00	
21-9083-0-0000-8500-6400-658-9549	21,Measure A Bond,Facilities,Equipment,Manteca High Co,Maste	DR	16,575.00	
22-9910-0-0000-8500-6282-658-9549	22,Rest Unallocatd,Facilities,Inspectors,Manteca High Co,Mas	DR	2,400.00	
22-9910-0-0000-8500-6283-658-9549	22,Rest Unallocatd,Facilities,Tests,Manteca High Co,Master P	DR	11,165.00	
81-9910-0-0000-8500-6113-658-9549	81,Rest Unallocatd,Facilities,Surveys,Manteca High Co,Master	DR	4,840.00	
81-9910-0-0000-8500-6210-658-9549	81,Rest Unallocatd,Facilities,New Constr,Manteca High Co,Mas	DR	7,000.00	
81-9910-0-0000-8500-6218-658-9549	81,Rest Unallocatd,Facilities,Assesmts&Fees,Manteca High Co,	DR	1,835.00	
	Net decrease to Appropriations		**5,990,416.00**	**.00**
JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
01-0000-0- - -9791- -	General Fund,Unrest,2009-10,Beg Bal	DR		1,410,044.00
01-0005-0- - -9791- -	General Fund,Site One Time,2009-10,Beg Bal	DR		1,212,981.00
01-0709-0- - -9791- -	General Fund,Prev EIA/LCAP,2009-10,Beg Bal	DR		7,205,833.00
01-1100-0- - -9791- -	General Fund,Lottery,2009-10,Beg Bal	DR		790,057.00
01-2600-0- - -9791- -	General Fund,Exp Learn Oppty,2009-10,Beg Bal	DR		6,367,746.00
01-6266-0- - -9791- -	General Fund,Ed Eff 21-22,2009-10,Beg Bal	CR	18,031.00	
(continued) JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
01-6300-0- - -9791- -	General Fund,Lottry Inst Mat,2009-10,Beg Bal	DR		838,752.00
01-6547-0- - -9791- -	General Fund,SpEd Early Int,2009-10,Beg Bal	DR		1,142,374.00
01-6770-6- - -9791- -	General Fund,Arts & Music,2025-26,Beg Bal	DR		2,641,893.00

Account	Description		From	To
01-6770-7- - -9791- -	General Fund,Arts & Music,2026-27,Beg Bal	DR		3,959,260.00
01-7032-0- - -9791- -	General Fund,2022 KIT Funds,2009-10,Beg Bal	DR		77,303.00
01-7311-0- - -9791- -	General Fund,Class Emp PD,2009-10,Beg Bal	DR		12,532.00
01-7339-0- - -9791- -	General Fund,Dual Enroll,2009-10,Beg Bal	CR	33,825.00	
01-7399-0- - -9791- -	General Fund,Equity Multip,2009-10,Beg Bal	DR		2,045,193.00
01-7412-0- - -9791- -	General Fund,A-G AccessSuccs,2009-10,Beg Bal	DR		71,105.00
01-7413-0- - -9791- -	General Fund,A-G Learn Loss,2009-10,Beg Bal	DR		4,608.00
01-7435-0- - -9791- -	General Fund,Learn Recovery,2009-10,Beg Bal	DR		397,435.00
01-7810-0- - -9791- -	General Fund,Other State,2009-10,Beg Bal	CR	1,462.00	
01-7811-0- - -9791- -	General Fund,Other State 1,2029-30,Beg Bal	DR		107,049.00
01-9010-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		1,651,091.00
01-9012-0- - -9791- -	General Fund,Medi-Cal BOP,2009-10,Beg Bal	DR		751,600.00
01-9013-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		223,857.00
01-9026-0- - -9791- -	General Fund,Robotics,2009-10,Beg Bal	DR		2,211.00
08-8210-0- - -9791- -	08,Stud Activity,2009-10,Beg Bal	DR		104,022.00
11-0000-0- - -9791- -	11,Unrest,2009-10,Beg Bal	DR		96,076.00
11-6371-0- - -9791- -	11,CalWorks ROCP,2009-10,Beg Bal	DR		31,566.00
11-6391-0- - -9791- -	11,Adult Ed,2009-10,Beg Bal	DR		267,159.00
11-9010-0- - -9791- -	11,Other Local,2009-10,Beg Bal	DR		4,015.00
12-6130-0- - -9791- -	12,Ctr Based Rsrv,2009-10,Beg Bal	DR		83,088.00
12-7810-0- - -9791- -	12,Other State,2009-10,Beg Bal	DR		433,874.00
12-9010-0- - -9791- -	12,Other Local,2009-10,Beg Bal	CR	1.00	
12-9910-0- - -9791- -	12,Rest Unallocatd,2009-10,Beg Bal	CR	30,900.00	
13-5310-0- - -9791- -	13,Child Nutrition,2009-10,Beg Bal	DR		6,679,209.00
13-5320-0- - -9791- -	13,CACFP,2009-10,Beg Bal	DR		518,088.00
13-5460-0- - -9791- -	13,C19 Emer Op,2009-10,Beg Bal	DR		41,490.00
13-5810-0- - -9791- -	13,Other Federal,2009-10,Beg Bal	CR	5,814.00	
13-7027-0- - -9791- -	13,COVID St Meal,2009-10,Beg Bal	DR		1.00
17-0000-0- - -9791- -	17,Unrest,2009-10,Beg Bal	CR	91,874.00	
17-0711-0- - -9791- -	17,Pr Ed Tech,2009-10,Beg Bal	DR		11,085,847.00
17-0715-0- - -9791- -	17,Pr Instruc Matl,2009-10,Beg Bal	DR		1,938,503.00
20-0000-0- - -9791- -	20,Unrest,2009-10,Beg Bal	DR		2,192,024.00
21-9080-0- - -9791- -	21,Measure G Bond,2009-10,Beg Bal	DR		16,141,145.00
21-9083-0- - -9791- -	21,Measure A Bond,2009-10,Beg Bal	DR		12,210,753.00
21-9910-0- - -9791- -	21,Rest Unallocatd,2009-10,Beg Bal	CR	7,400.00	
(continued) JE # **BR26-00237** JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals				
22-9910-0- - -9791- -	22,Rest Unallocatd,2009-10,Beg Bal	CR	5,377,081.00	
25-9910-0- - -9791- -	25,Rest Unallocatd,2009-10,Beg Bal	DR		15,708,168.00
25-9911-0- - -9791- -	25,Dev Fees Levl 2,2009-10,Beg Bal	DR		8,467,241.00
35-7710-0- - -9791- -	35,OPSC Facilities,2009-10,Beg Bal	CR	7,726,776.00	
40-9910-0- - -9791- -	40,Rest Unallocatd,2009-10,Beg Bal	DR		34,907,198.00
51-9061-0- - -9791- -	51,Bond 2004A,2009-10,Beg Bal	DR		12,253.00
51-9062-0- - -9791- -	51,Bond 2005R,2009-10,Beg Bal	DR		9,111.00

Account	Description		From	To
51-9063-0- - -9791- -	51,Bond 2004B,2009-10,Beg Bal	DR		9,188.00
51-9064-0- - -9791- -	51,Bond 2015R,2009-10,Beg Bal	CR	4,845,633.00	
51-9065-0- - -9791- -	51,Bond 2014A,2009-10,Beg Bal	CR	5,778,273.00	
51-9066-0- - -9791- -	51,Bond 2014B,2009-10,Beg Bal	CR	2,812,930.00	
51-9068-0- - -9791- -	51,Bond 2014C,2009-10,Beg Bal	CR	487,977.00	
51-9069-0- - -9791- -	51,Bond 2020A,2009-10,Beg Bal	CR	8,135,059.00	
51-9072-0- - -9791- -	51,Bond 2020B,2009-10,Beg Bal	CR	285,526.00	
51-9073-0- - -9791- -	51,Bond 2020 C,2029-30,Beg Bal	DR		86,200.00
51-9075-0- - -9791- -	51,Bond 2014A,2029-30,Beg Bal	DR		1,037,238.00
52-9077-0- - -9791- -	52,Debt Svc CFD 1,2009-10,Beg Bal	DR		1,202,739.00
52-9078-0- - -9791- -	52,Debt Svc CFD 2,2009-10,Beg Bal	DR		2,141,556.00
52-9081-0- - -9791- -	52,Debt Svc CFD 3,2009-10,Beg Bal	DR		3,609,896.00
52-9082-0- - -9791- -	52,Debt Svc CFD 4,2009-10,Beg Bal	DR		217,988.00
71-9910-0- - -9791- -	71,Rest Unallocatd,2009-10,Beg Bal	DR		593,831.00
76-0000-0- - -9791- -	76,Unrest,2009-10,Beg Bal	DR		183.00
77-9910-0- - -9791- -	77,Rest Unallocatd,2009-10,Beg Bal	CR	1,464,605.00	
78-9910-0- - -9791- -	78,Rest Unallocatd,2009-10,Beg Bal	CR	3,436,335.00	
80-9910-0- - -9791- -	80,Rest Unallocatd,2009-10,Beg Bal	DR		341,468.00
81-9910-0- - -9791- -	81,Rest Unallocatd,2009-10,Beg Bal	CR	2,334,278.00	
82-9910-0- - -9791- -	82,Rest Unallocatd,2009-10,Beg Bal	DR		1,660,209.00
83-9910-0- - -9791- -	83,Rest Unallocatd,2009-10,Beg Bal	DR		44,745.00
93-0000-0- - -9791- -	93,Unrest,2009-10,Beg Bal	DR		32,432.00
	Net increase to Appropriations		**42,873,780.00**	**152,821,428.00**
JE # **BR26-00555**	JE Trans Date 10/29/2025 JE Posted 10/31/2025 Comment BA Revenue			
22-0000-0-0000-0000-8699-000-0000	22,Unrest,Other Local,Undesignated,Undesignated	DR		23,915.00
	Net increase to Appropriations		**.00**	**23,915.00**
JE # **BT26-00109**	JE Trans Date 07/31/2025 JE Posted 08/07/2025 Comment BUD ADJ			
(continued) JE # **BT26-00109**	JE Trans Date 07/31/2025 JE Posted 08/07/2025 Comment BUD ADJ			
22-9910-0-0000-8500-6299-658-9549	22,Rest Unallocatd,Facilities,Proj Contingen,Manteca High Co	DR	12,796.00	
22-9910-0-0000-8500-6400-658-9549	22,Rest Unallocatd,Facilities,Equipment,Manteca High Co,Mast	DR	7,004.00	
22-9910-0-0000-8500-6220-658-9549	22,Rest Unallocatd,Facilities,Remodeling,Manteca High Co,Mas	CR		19,800.00
			19,800.00	**19,800.00**
JE # **BT26-00336**	JE Trans Date 10/06/2025 JE Posted 10/06/2025 Comment BUD ADJ			
22-9910-0-0000-8500-6215-658-9477	22,Rest Unallocatd,Facilities,DSA Plan Check,Manteca High Co	DR	7,810.00	
22-9910-0-0000-8500-6220-658-9477	22,Rest Unallocatd,Facilities,Remodeling,Manteca High Co,Sta	CR		7,810.00
22-9910-0-0000-8500-6280-658-9477	22,Rest Unallocatd,Facilities,Labor Compl,Manteca High Co,St	DR	12.00	
22-9910-0-0000-8500-6281-658-9477	22,Rest Unallocatd,Facilities,Arch/Eng,Manteca High Co,Stadi	CR		736.00

Effective 07/01/2025 through 10/29/2025 **Fiscal Year 2026**

Account	Description		From	To
22-9910-0-0000-8500-6283-658-9477	22,Rest Unallocatd,Facilities,Tests,Manteca High Co,Stadium	DR	724.00	
			8,546.00	**8,546.00**
		Total for Org 045	**52,664,597.00**	**152,873,691.00**

Account	Description		From	To
JE # **BR26-00060**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment BUD ADJ- 25/26 BEG BALANCE ADJUSTMENT			
25-9911-0-0000-8500-6281-338-9483	25,Dev Fees Levl 2,Facilities,Arch/Eng,Nile Garden Con,Nile	CR		177,550.00
	Net increase to Appropriations		**.00**	**177,550.00**
JE # **BR26-00065**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment 25/26 BEG BALANCE ADJUSTMENT- PROJECT CLOSED			
21-9080-0-0000-8500-5800-338-9446	21,Measure G Bond,Facilities,Other Serv,Nile Garden Con,ModN	DR	1.00	
21-9080-0-0000-8500-6210-338-9446	21,Measure G Bond,Facilities,New Constr,Nile Garden Con,ModN	DR	129,509.00	
21-9080-0-0000-8500-6217-338-9446	21,Measure G Bond,Facilities,CDE Plan Check,Nile Garden Con,	DR	1.00	
21-9080-0-0000-8500-6280-338-9446	21,Measure G Bond,Facilities,Labor Compl,Nile Garden Con,Mod	DR	1.00	
21-9080-0-0000-8500-6281-338-9446	21,Measure G Bond,Facilities,Arch/Eng,Nile Garden Con,ModNil	DR	17,519.00	
25-9910-0-0000-8500-5800-338-9446	25,Rest Unallocatd,Facilities,Other Serv,Nile Garden Con,Mod	DR	1.00	
25-9910-0-0000-8500-6210-338-9446	25,Rest Unallocatd,Facilities,New Constr,Nile Garden Con,Mod	DR	82,754.00	
25-9910-0-0000-8500-6281-338-9446	25,Rest Unallocatd,Facilities,Arch/Eng,Nile Garden Con,ModNi	DR	9,782.00	
	Net decrease to Appropriations		**239,568.00**	**.00**
JE # **BR26-00084**	JE Trans Date 07/22/2025 JE Posted 07/23/2025 Comment BUD ADJ- 25/26 BEG BALANCE ADJUSTMENT			
25-9911-0-0000-8500-6281-000-9486	25,Dev Fees Levl 2,Facilities,Arch/Eng,Undesignated,NS @ Tar	DR	230,595.00	
25-9911-0-0000-8500-6113-000-9486	25,Dev Fees Levl 2,Facilities,Surveys,Undesignated,NS @ Tara	CR		9,430.00
25-9911-0-0000-8500-6281-000-9486	25,Dev Fees Levl 2,Facilities,Arch/Eng,Undesignated,NS @ Tar	DR	9,430.00	
	Net decrease to Appropriations		**240,025.00**	**9,430.00**
JE # **BR26-00086**	JE Trans Date 07/22/2025 JE Posted 07/23/2025 Comment BUD ADJ- 25/26 BEG BALANCE ADJUSTMENT			
25-9910-0-0000-8500-6210-338-9481	25,Rest Unallocatd,Facilities,New Constr,Nile Garden Con,Nil	DR	4,031,757.00	
25-9911-0-0000-8500-6221-338-9481	25,Dev Fees Levl 2,Facilities,Project Mgmt,Nile Garden Con,N	DR	750.00	
25-9911-0-0000-8500-6280-338-9481	25,Dev Fees Levl 2,Facilities,Labor Compl,Nile Garden Con,Ni	DR	5,756.00	
25-9911-0-0000-8500-6282-338-9481	25,Dev Fees Levl 2,Facilities,Inspectors,Nile Garden Con,Nil	DR	37,150.00	
25-9911-0-0000-8500-6283-338-9481	25,Dev Fees Levl 2,Facilities,Tests,Nile Garden Con,NileGard	DR	39,699.00	
25-9911-0-0000-8500-6285-338-9481	25,Dev Fees Levl 2,Facilities,Oth Const Costs,Nile Garden Co	DR	43,458.00	
	Net decrease to Appropriations		**4,158,570.00**	**.00**
JE # **BR26-00087**	JE Trans Date 07/22/2025 JE Posted 07/23/2025 Comment BUD ADJ- 25/26 BEG BALANCE ADJUSTMENT			
25-9910-0-0000-8500-6113-000-9479	25,Rest Unallocatd,Facilities,Surveys,Undesignated,NS @ Tinn	DR	15,700.00	
25-9910-0-0000-8500-6281-000-9479	25,Rest Unallocatd,Facilities,Arch/Eng,Undesignated,NS @ Tin	DR	15,359.00	
	Net decrease to Appropriations		**31,059.00**	**.00**
JE # **BR26-00136**	JE Trans Date 07/31/2025 JE Posted 08/06/2025 Comment BUD ADJ- 25/26 BEG BALANCE ADJUSTMENT			
25-9910-0-0000-8500-6280-000-9490	25,Rest Unallocatd,Facilities,Labor Compl,Undesignated,2025R	CR		9,579.00
25-9910-0-0000-8500-6282-000-9490	25,Rest Unallocatd,Facilities,Inspectors,Undesignated,2025Re	CR		59,500.00
25-9910-0-0000-8500-6283-000-9490	25,Rest Unallocatd,Facilities,Tests,Undesignated,2025Reloc c	CR		75,000.00

Account	Description		From	To
25-9910-0-0000-8500-6299-000-9490	25,Rest Unallocatd,Facilities,Proj Contingen,Undesignated,20	CR		35,093.00
25-9910-0-0000-8500-6281-368-9490	25,Rest Unallocatd,Facilities,Arch/Eng,Sequoia Constru,2025R	DR	50,148.00	
25-9910-0-0000-8500-6282-368-9490	25,Rest Unallocatd,Facilities,Inspectors,Sequoia Constru,202	CR		16,200.00
25-9910-0-0000-8500-6283-368-9490	25,Rest Unallocatd,Facilities,Tests,Sequoia Constru,2025Relo	CR		4,370.00
25-9910-0-0000-8500-6210-368-9490	25,Rest Unallocatd,Facilities,New Constr,Sequoia Constru,202	CR		1,477,788.00
25-9910-0-0000-8500-6281-408-9490	25,Rest Unallocatd,Facilities,Arch/Eng,Veritas Constru,2025R	DR	33,491.00	
25-9910-0-0000-8500-6282-408-9490	25,Rest Unallocatd,Facilities,Inspectors,Veritas Constru,202	CR		13,500.00
25-9910-0-0000-8500-6283-408-9490	25,Rest Unallocatd,Facilities,Tests,Veritas Constru,2025Relo	CR		6,814.00
25-9910-0-0000-8500-6281-428-9490	25,Rest Unallocatd,Facilities,Arch/Eng,Woodward-Constr,2025R	DR	55,562.00	
25-9910-0-0000-8500-6282-428-9490	25,Rest Unallocatd,Facilities,Inspectors,Woodward-Constr,202	CR		10,800.00
25-9910-0-0000-8500-6283-428-9490	25,Rest Unallocatd,Facilities,Tests,Woodward-Constr,2025Relo	CR		6,673.00
	Net increase to Appropriations		**139,201.00**	**1,715,317.00**
JE # **BR26-00153**	JE Trans Date 08/08/2025 JE Posted 08/11/2025 Comment INR26-170			
25-9910-0-0000-7200-5800-000-0000	25,Rest Unallocatd,Othr Gen Admin,Other Serv,Undesignated,Un	CR		47,214.00
	Net increase to Appropriations		**.00**	**47,214.00**
JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
01-0000-0- - -9791- -	General Fund,Unrest,2009-10,Beg Bal	DR		1,410,044.00
01-0005-0- - -9791- -	General Fund,Site One Time,2009-10,Beg Bal	DR		1,212,981.00
01-0709-0- - -9791- -	General Fund,Prev EIA/LCAP,2009-10,Beg Bal	DR		7,205,833.00
01-1100-0- - -9791- -	General Fund,Lottery,2009-10,Beg Bal	DR		790,057.00
01-2600-0- - -9791- -	General Fund,Exp Learn Oppty,2009-10,Beg Bal	DR		6,367,746.00
01-6266-0- - -9791- -	General Fund,Ed Eff 21-22,2009-10,Beg Bal	CR	18,031.00	
01-6300-0- - -9791- -	General Fund,Lottry Inst Mat,2009-10,Beg Bal	DR		838,752.00
01-6547-0- - -9791- -	General Fund,SpEd Early Int,2009-10,Beg Bal	DR		1,142,374.00
01-6770-6- - -9791- -	General Fund,Arts & Music,2025-26,Beg Bal	DR		2,641,893.00
01-6770-7- - -9791- -	General Fund,Arts & Music,2026-27,Beg Bal	DR		3,959,260.00
01-7032-0- - -9791- -	General Fund,2022 KIT Funds,2009-10,Beg Bal	DR		77,303.00
01-7311-0- - -9791- -	General Fund,Class Emp PD,2009-10,Beg Bal	DR		12,532.00
01-7339-0- - -9791- -	General Fund,Dual Enroll,2009-10,Beg Bal	CR	33,825.00	
01-7399-0- - -9791- -	General Fund,Equity Multip,2009-10,Beg Bal	DR		2,045,193.00
01-7412-0- - -9791- -	General Fund,A-G AccessSuccs,2009-10,Beg Bal	DR		71,105.00
(continued) JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
01-7413-0- - -9791- -	General Fund,A-G Learn Loss,2009-10,Beg Bal	DR		4,608.00
01-7435-0- - -9791- -	General Fund,Learn Recovery,2009-10,Beg Bal	DR		397,435.00
01-7810-0- - -9791- -	General Fund,Other State,2009-10,Beg Bal	CR	1,462.00	
01-7811-0- - -9791- -	General Fund,Other State 1,2029-30,Beg Bal	DR		107,049.00
01-9010-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		1,651,091.00
01-9012-0- - -9791- -	General Fund,Medi-Cal BOP,2009-10,Beg Bal	DR		751,600.00
01-9013-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		223,857.00

Account	Description		From	To
01-9026-0- - -9791- -	General Fund,Robotics,2009-10,Beg Bal	DR		2,211.00
08-8210-0- - -9791- -	08,Stud Activity,2009-10,Beg Bal	DR		104,022.00
11-0000-0- - -9791- -	11,Unrest,2009-10,Beg Bal	DR		96,076.00
11-6371-0- - -9791- -	11,CalWorks ROCP,2009-10,Beg Bal	DR		31,566.00
11-6391-0- - -9791- -	11,Adult Ed,2009-10,Beg Bal	DR		267,159.00
11-9010-0- - -9791- -	11,Other Local,2009-10,Beg Bal	DR		4,015.00
12-6130-0- - -9791- -	12,Ctr Based Rsrv,2009-10,Beg Bal	DR		83,088.00
12-7810-0- - -9791- -	12,Other State,2009-10,Beg Bal	DR		433,874.00
12-9010-0- - -9791- -	12,Other Local,2009-10,Beg Bal	CR	1.00	
12-9910-0- - -9791- -	12,Rest Unallocatd,2009-10,Beg Bal	CR	30,900.00	
13-5310-0- - -9791- -	13,Child Nutrition,2009-10,Beg Bal	DR		6,679,209.00
13-5320-0- - -9791- -	13,CACFP,2009-10,Beg Bal	DR		518,088.00
13-5460-0- - -9791- -	13,C19 Emer Op,2009-10,Beg Bal	DR		41,490.00
13-5810-0- - -9791- -	13,Other Federal,2009-10,Beg Bal	CR	5,814.00	
13-7027-0- - -9791- -	13,COVID St Meal,2009-10,Beg Bal	DR		1.00
17-0000-0- - -9791- -	17,Unrest,2009-10,Beg Bal	CR	91,874.00	
17-0711-0- - -9791- -	17,Pr Ed Tech,2009-10,Beg Bal	DR		11,085,847.00
17-0715-0- - -9791- -	17,Pr Instruc Matl,2009-10,Beg Bal	DR		1,938,503.00
20-0000-0- - -9791- -	20,Unrest,2009-10,Beg Bal	DR		2,192,024.00
21-9080-0- - -9791- -	21,Measure G Bond,2009-10,Beg Bal	DR		16,141,145.00
21-9083-0- - -9791- -	21,Measure A Bond,2009-10,Beg Bal	DR		12,210,753.00
21-9910-0- - -9791- -	21,Rest Unallocatd,2009-10,Beg Bal	CR	7,400.00	
22-9910-0- - -9791- -	22,Rest Unallocatd,2009-10,Beg Bal	CR	5,377,081.00	
25-9910-0- - -9791- -	25,Rest Unallocatd,2009-10,Beg Bal	DR		15,708,168.00
25-9911-0- - -9791- -	25,Dev Fees Levl 2,2009-10,Beg Bal	DR		8,467,241.00
35-7710-0- - -9791- -	35,OPSC Facilities,2009-10,Beg Bal	CR	7,726,776.00	
40-9910-0- - -9791- -	40,Rest Unallocatd,2009-10,Beg Bal	DR		34,907,198.00
51-9061-0- - -9791- -	51,Bond 2004A,2009-10,Beg Bal	DR		12,253.00
51-9062-0- - -9791- -	51,Bond 2005R,2009-10,Beg Bal	DR		9,111.00
51-9063-0- - -9791- -	51,Bond 2004B,2009-10,Beg Bal	DR		9,188.00
51-9064-0- - -9791- -	51,Bond 2015R,2009-10,Beg Bal	CR	4,845,633.00	
(continued) JE # **BR26-00237** JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals				
51-9065-0- - -9791- -	51,Bond 2014A,2009-10,Beg Bal	CR	5,778,273.00	
51-9066-0- - -9791- -	51,Bond 2014B,2009-10,Beg Bal	CR	2,812,930.00	
51-9068-0- - -9791- -	51,Bond 2014C,2009-10,Beg Bal	CR	487,977.00	
51-9069-0- - -9791- -	51,Bond 2020A,2009-10,Beg Bal	CR	8,135,059.00	
51-9072-0- - -9791- -	51,Bond 2020B,2009-10,Beg Bal	CR	285,526.00	
51-9073-0- - -9791- -	51,Bond 2020 C,2029-30,Beg Bal	DR		86,200.00
51-9075-0- - -9791- -	51,Bond 2014A,2029-30,Beg Bal	DR		1,037,238.00
52-9077-0- - -9791- -	52,Debt Svc CFD 1,2009-10,Beg Bal	DR		1,202,739.00
52-9078-0- - -9791- -	52,Debt Svc CFD 2,2009-10,Beg Bal	DR		2,141,556.00
52-9081-0- - -9791- -	52,Debt Svc CFD 3,2009-10,Beg Bal	DR		3,609,896.00
52-9082-0- - -9791- -	52,Debt Svc CFD 4,2009-10,Beg Bal	DR		217,988.00

Account	Description		From	To
71-9910-0- - -9791- -	71,Rest Unallocatd,2009-10,Beg Bal	DR		593,831.00
76-0000-0- - -9791- -	76,Unrest,2009-10,Beg Bal	DR		183.00
77-9910-0- - -9791- -	77,Rest Unallocatd,2009-10,Beg Bal	CR	1,464,605.00	
78-9910-0- - -9791- -	78,Rest Unallocatd,2009-10,Beg Bal	CR	3,436,335.00	
80-9910-0- - -9791- -	80,Rest Unallocatd,2009-10,Beg Bal	DR		341,468.00
81-9910-0- - -9791- -	81,Rest Unallocatd,2009-10,Beg Bal	CR	2,334,278.00	
82-9910-0- - -9791- -	82,Rest Unallocatd,2009-10,Beg Bal	DR		1,660,209.00
83-9910-0- - -9791- -	83,Rest Unallocatd,2009-10,Beg Bal	DR		44,745.00
93-0000-0- - -9791- -	93,Unrest,2009-10,Beg Bal	DR		32,432.00
	Net increase to Appropriations		**42,873,780.00**	**152,821,428.00**
JE # **BR26-00322**	JE Trans Date 09/19/2025 JE Posted 09/20/2025 Comment BA Revenue			
25-9910-0-0000-0000-8681-000-0000	25,Rest Unallocatd,Dev Fees,Undesignated,Undesignated	DR		655,151.00
25-9910-0-0000-0000-8681-000-9180	25,Rest Unallocatd,Dev Fees,Undesignated,Commercial Fees	DR		195,375.00
25-9910-0-0000-0000-8681-000-9186	25,Rest Unallocatd,Dev Fees,Undesignated,IN LIEU CFD 5	DR		353,220.00
25-9910-0-0000-0000-8681-000-9187	25,Rest Unallocatd,Dev Fees,Undesignated,IN LIEU CFD 6	DR		109,060.00
	Net increase to Appropriations		**.00**	**1,312,806.00**
JE # **BR26-00556**	JE Trans Date 10/29/2025 JE Posted 10/31/2025 Comment BA Revenue			
25-9910-0-0000-0000-8681-000-0000	25,Rest Unallocatd,Dev Fees,Undesignated,Undesignated	DR		479,481.00
25-9910-0-0000-0000-8681-000-9180	25,Rest Unallocatd,Dev Fees,Undesignated,Commercial Fees	DR		53,730.00
25-9910-0-0000-0000-8681-000-9181	25,Rest Unallocatd,Dev Fees,Undesignated,Senior Housing	DR		27,465.00
25-9910-0-0000-0000-8681-000-9186	25,Rest Unallocatd,Dev Fees,Undesignated,IN LIEU CFD 5	DR		401,067.00
25-9910-0-0000-0000-8681-000-9187	25,Rest Unallocatd,Dev Fees,Undesignated,IN LIEU CFD 6	DR		54,044.00
	Net increase to Appropriations		**.00**	**1,015,787.00**
JE # **BT26-00116**	JE Trans Date 08/12/2025 JE Posted 08/12/2025 Comment BUD ADJ			
25-9911-0-0000-8500-6281-338-9483	25,Dev Fees Levl 2,Facilities,Arch/Eng,Nile Garden Con,Nile	DR	19,420.00	
25-9911-0-0000-8500-6212-338-9483	25,Dev Fees Levl 2,Facilities,Preliminry Test,Nile Garden Co	CR		19,420.00
			19,420.00	**19,420.00**
JE # **BT26-00154**	JE Trans Date 08/26/2025 JE Posted 08/27/2025 Comment BUD ADJ			
25-9910-0-0000-8500-6210-000-9490	25,Rest Unallocatd,Facilities,New Constr,Undesignated,2025Re	CR		1,727,788.00
25-9910-0-0000-8500-6299-000-9490	25,Rest Unallocatd,Facilities,Proj Contingen,Undesignated,20	DR	26,000.00	
25-9910-0-0000-8500-6210-368-9490	25,Rest Unallocatd,Facilities,New Constr,Sequoia Constru,202	DR	1,477,788.00	
25-9910-0-0000-8500-6281-408-9490	25,Rest Unallocatd,Facilities,Arch/Eng,Veritas Constru,2025R	DR	115,000.00	
25-9910-0-0000-8500-6281-428-9490	25,Rest Unallocatd,Facilities,Arch/Eng,Woodward-Constr,2025R	DR	109,000.00	
			1,727,788.00	**1,727,788.00**

Account	Description		From	To
JE # **BT26-00221**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment BUD ADJ			
25-9910-0-0000-8500-6282-000-9490	25,Rest Unallocatd,Facilities,Inspectors,Undesignated,2025Re	DR	2,000.00	
25-9910-0-0000-8500-6282-428-9490	25,Rest Unallocatd,Facilities,Inspectors,Woodward-Constr,202	CR		2,000.00
			2,000.00	**2,000.00**
JE # **BT26-00239**	JE Trans Date 09/11/2025 JE Posted 09/14/2025 Comment BUD ADJ			
25-9910-0-0000-8500-6283-000-9490	25,Rest Unallocatd,Facilities,Tests,Undesignated,2025Reloc c	DR	37,109.00	
25-9910-0-0000-8500-6220-368-9490	25,Rest Unallocatd,Facilities,Remodeling,Sequoia Constru,202	CR		17,200.00
25-9910-0-0000-8500-6283-408-9490	25,Rest Unallocatd,Facilities,Tests,Veritas Constru,2025Relo	CR		11,691.00
25-9910-0-0000-8500-6283-428-9490	25,Rest Unallocatd,Facilities,Tests,Woodward-Constr,2025Relo	CR		8,218.00
			37,109.00	**37,109.00**
JE # **BT26-00280**	JE Trans Date 09/25/2025 JE Posted 09/27/2025 Comment BUD ADJ			
25-9910-0-0000-8500-6283-408-9490	25,Rest Unallocatd,Facilities,Tests,Veritas Constru,2025Relo	DR	11,691.00	
25-9910-0-0000-8500-6220-408-9490	25,Rest Unallocatd,Facilities,Remodeling,Veritas Constru,202	CR		11,691.00
25-9910-0-0000-8500-6283-428-9490	25,Rest Unallocatd,Facilities,Tests,Woodward-Constr,2025Relo	DR	8,218.00	
25-9910-0-0000-8500-6220-428-9490	25,Rest Unallocatd,Facilities,Remodeling,Woodward-Constr,202	CR		8,218.00
			19,909.00	**19,909.00**
JE # **BT26-00296**	JE Trans Date 09/26/2025 JE Posted 09/28/2025 Comment BUD ADJ			
25-9911-0-0000-8500-6299-338-9481	25,Dev Fees Levl 2,Facilities,Proj Contingen,Nile Garden Con	DR	53,850.00	
25-9911-0-0000-8500-6400-338-9481	25,Dev Fees Levl 2,Facilities,Equipment,Nile Garden Con,Nile	CR		15,523.00
25-9911-0-0000-8500-4310-338-9481	25,Dev Fees Levl 2,Facilities,Mats&Supplies,Nile Garden Con,	CR		2,352.00
25-9911-0-0000-8500-4400-338-9481	25,Dev Fees Levl 2,Facilities,Non-Cap Equip,Nile Garden Con,	CR		35,975.00
			53,850.00	**53,850.00**
JE # **BT26-00329**	JE Trans Date 09/30/2025 JE Posted 10/03/2025 Comment BUD ADJ			
25-9911-0-0000-8500-4400-338-9481	25,Dev Fees Levl 2,Facilities,Non-Cap Equip,Nile Garden Con,	CR		100.00
25-9911-0-0000-8500-6285-338-9481	25,Dev Fees Levl 2,Facilities,Oth Const Costs,Nile Garden Co	DR	100.00	
			100.00	**100.00**
JE # **BT26-00335**	JE Trans Date 10/06/2025 JE Posted 10/06/2025 Comment BUD ADJ			
25-9910-0-0000-8500-4310-368-9490	25,Rest Unallocatd,Facilities,Mats&Supplies,Sequoia Constru,	CR		1,780.00
25-9910-0-0000-8500-6220-368-9490	25,Rest Unallocatd,Facilities,Remodeling,Sequoia Constru,202	DR	1,780.00	
25-9910-0-0000-8500-4310-428-9490	25,Rest Unallocatd,Facilities,Mats&Supplies,Woodward-Constr,	CR		1,817.00
25-9910-0-0000-8500-6220-428-9490	25,Rest Unallocatd,Facilities,Remodeling,Woodward-Constr,202	DR	1,817.00	
			3,597.00	**3,597.00**

Account	Description		From	To
JE # **BT26-00372**	JE Trans Date 10/17/2025 JE Posted 10/22/2025 Comment BUD ADJ			
25-9910-0-0000-8500-6299-000-9490	25,Rest Unallocatd,Facilities,Proj Contingen,Undesignated,20	DR	1,817.00	
25-9910-0-0000-8500-6220-428-9490	25,Rest Unallocatd,Facilities,Remodeling,Woodward-Constr,202	CR		1,817.00
			1,817.00	**1,817.00**
JE # **BT26-00389**	JE Trans Date 10/29/2025 JE Posted 10/29/2025 Comment BUD ADJ			
25-9910-0-0000-8500-6282-000-9490	25,Rest Unallocatd,Facilities,Inspectors,Undesignated,2025Re	DR	3,780.00	
25-9910-0-0000-8500-6220-368-9490	25,Rest Unallocatd,Facilities,Remodeling,Sequoia Constru,202	CR		1,780.00
25-9910-0-0000-8500-6282-368-9490	25,Rest Unallocatd,Facilities,Inspectors,Sequoia Constru,202	CR		2,000.00
			3,780.00	**3,780.00**
	Total for Org 045		**49,551,573.00**	**158,968,902.00**

Account	Description	From	To
JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals		
01-0000-0- - -9791- -	General Fund,Unrest,2009-10,Beg Bal	DR	1,410,044.00
01-0005-0- - -9791- -	General Fund,Site One Time,2009-10,Beg Bal	DR	1,212,981.00
01-0709-0- - -9791- -	General Fund,Prev EIA/LCAP,2009-10,Beg Bal	DR	7,205,833.00
01-1100-0- - -9791- -	General Fund,Lottery,2009-10,Beg Bal	DR	790,057.00
01-2600-0- - -9791- -	General Fund,Exp Learn Oppty,2009-10,Beg Bal	DR	6,367,746.00
01-6266-0- - -9791- -	General Fund,Ed Eff 21-22,2009-10,Beg Bal	CR	18,031.00
01-6300-0- - -9791- -	General Fund,Lottry Inst Mat,2009-10,Beg Bal	DR	838,752.00
01-6547-0- - -9791- -	General Fund,SpEd Early Int,2009-10,Beg Bal	DR	1,142,374.00
01-6770-6- - -9791- -	General Fund,Arts & Music,2025-26,Beg Bal	DR	2,641,893.00
01-6770-7- - -9791- -	General Fund,Arts & Music,2026-27,Beg Bal	DR	3,959,260.00
01-7032-0- - -9791- -	General Fund,2022 KIT Funds,2009-10,Beg Bal	DR	77,303.00
01-7311-0- - -9791- -	General Fund,Class Emp PD,2009-10,Beg Bal	DR	12,532.00
01-7339-0- - -9791- -	General Fund,Dual Enroll,2009-10,Beg Bal	CR	33,825.00
01-7399-0- - -9791- -	General Fund,Equity Multip,2009-10,Beg Bal	DR	2,045,193.00
01-7412-0- - -9791- -	General Fund,A-G AccessSuccs,2009-10,Beg Bal	DR	71,105.00
01-7413-0- - -9791- -	General Fund,A-G Learn Loss,2009-10,Beg Bal	DR	4,608.00
01-7435-0- - -9791- -	General Fund,Learn Recovery,2009-10,Beg Bal	DR	397,435.00
01-7810-0- - -9791- -	General Fund,Other State,2009-10,Beg Bal	CR	1,462.00
01-7811-0- - -9791- -	General Fund,Other State 1,2029-30,Beg Bal	DR	107,049.00
01-9010-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR	1,651,091.00
01-9012-0- - -9791- -	General Fund,Medi-Cal BOP,2009-10,Beg Bal	DR	751,600.00
01-9013-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR	223,857.00
01-9026-0- - -9791- -	General Fund,Robotics,2009-10,Beg Bal	DR	2,211.00
08-8210-0- - -9791- -	08,Stud Activity,2009-10,Beg Bal	DR	104,022.00
11-0000-0- - -9791- -	11,Unrest,2009-10,Beg Bal	DR	96,076.00
11-6371-0- - -9791- -	11,CalWorks ROCP,2009-10,Beg Bal	DR	31,566.00
11-6391-0- - -9791- -	11,Adult Ed,2009-10,Beg Bal	DR	267,159.00
11-9010-0- - -9791- -	11,Other Local,2009-10,Beg Bal	DR	4,015.00
12-6130-0- - -9791- -	12,Ctr Based Rsrv,2009-10,Beg Bal	DR	83,088.00
12-7810-0- - -9791- -	12,Other State,2009-10,Beg Bal	DR	433,874.00
12-9010-0- - -9791- -	12,Other Local,2009-10,Beg Bal	CR	1.00
12-9910-0- - -9791- -	12,Rest Unallocatd,2009-10,Beg Bal	CR	30,900.00
13-5310-0- - -9791- -	13,Child Nutrition,2009-10,Beg Bal	DR	6,679,209.00
13-5320-0- - -9791- -	13,CACFP,2009-10,Beg Bal	DR	518,088.00
13-5460-0- - -9791- -	13,C19 Emer Op,2009-10,Beg Bal	DR	41,490.00
13-5810-0- - -9791- -	13,Other Federal,2009-10,Beg Bal	CR	5,814.00
13-7027-0- - -9791- -	13,COVID St Meal,2009-10,Beg Bal	DR	1.00
17-0000-0- - -9791- -	17,Unrest,2009-10,Beg Bal	CR	91,874.00
(continued) JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals		
17-0711-0- - -9791- -	17,Pr Ed Tech,2009-10,Beg Bal	DR	11,085,847.00
17-0715-0- - -9791- -	17,Pr Instruc Matl,2009-10,Beg Bal	DR	1,938,503.00

Effective 07/01/2025 **Fiscal Year 2026**

Account	Description		From	To
20-0000-0- - -9791- -	20,Unrest,2009-10,Beg Bal	DR		2,192,024.00
21-9080-0- - -9791- -	21,Measure G Bond,2009-10,Beg Bal	DR		16,141,145.00
21-9083-0- - -9791- -	21,Measure A Bond,2009-10,Beg Bal	DR		12,210,753.00
21-9910-0- - -9791- -	21,Rest Unallocatd,2009-10,Beg Bal	CR	7,400.00	
22-9910-0- - -9791- -	22,Rest Unallocatd,2009-10,Beg Bal	CR	5,377,081.00	
25-9910-0- - -9791- -	25,Rest Unallocatd,2009-10,Beg Bal	DR		15,708,168.00
25-9911-0- - -9791- -	25,Dev Fees Levl 2,2009-10,Beg Bal	DR		8,467,241.00
35-7710-0- - -9791- -	35,OPSC Facilities,2009-10,Beg Bal	CR	7,726,776.00	
40-9910-0- - -9791- -	40,Rest Unallocatd,2009-10,Beg Bal	DR		34,907,198.00
51-9061-0- - -9791- -	51,Bond 2004A,2009-10,Beg Bal	DR		12,253.00
51-9062-0- - -9791- -	51,Bond 2005R,2009-10,Beg Bal	DR		9,111.00
51-9063-0- - -9791- -	51,Bond 2004B,2009-10,Beg Bal	DR		9,188.00
51-9064-0- - -9791- -	51,Bond 2015R,2009-10,Beg Bal	CR	4,845,633.00	
51-9065-0- - -9791- -	51,Bond 2014A,2009-10,Beg Bal	CR	5,778,273.00	
51-9066-0- - -9791- -	51,Bond 2014B,2009-10,Beg Bal	CR	2,812,930.00	
51-9068-0- - -9791- -	51,Bond 2014C,2009-10,Beg Bal	CR	487,977.00	
51-9069-0- - -9791- -	51,Bond 2020A,2009-10,Beg Bal	CR	8,135,059.00	
51-9072-0- - -9791- -	51,Bond 2020B,2009-10,Beg Bal	CR	285,526.00	
51-9073-0- - -9791- -	51,Bond 2020 C,2029-30,Beg Bal	DR		86,200.00
51-9075-0- - -9791- -	51,Bond 2014A,2029-30,Beg Bal	DR		1,037,238.00
52-9077-0- - -9791- -	52,Debt Svc CFD 1,2009-10,Beg Bal	DR		1,202,739.00
52-9078-0- - -9791- -	52,Debt Svc CFD 2,2009-10,Beg Bal	DR		2,141,556.00
52-9081-0- - -9791- -	52,Debt Svc CFD 3,2009-10,Beg Bal	DR		3,609,896.00
52-9082-0- - -9791- -	52,Debt Svc CFD 4,2009-10,Beg Bal	DR		217,988.00
71-9910-0- - -9791- -	71,Rest Unallocatd,2009-10,Beg Bal	DR		593,831.00
76-0000-0- - -9791- -	76,Unrest,2009-10,Beg Bal	DR		183.00
77-9910-0- - -9791- -	77,Rest Unallocatd,2009-10,Beg Bal	CR	1,464,605.00	
78-9910-0- - -9791- -	78,Rest Unallocatd,2009-10,Beg Bal	CR	3,436,335.00	
80-9910-0- - -9791- -	80,Rest Unallocatd,2009-10,Beg Bal	DR		341,468.00
81-9910-0- - -9791- -	81,Rest Unallocatd,2009-10,Beg Bal	CR	2,334,278.00	
82-9910-0- - -9791- -	82,Rest Unallocatd,2009-10,Beg Bal	DR		1,660,209.00
83-9910-0- - -9791- -	83,Rest Unallocatd,2009-10,Beg Bal	DR		44,745.00
93-0000-0- - -9791- -	93,Unrest,2009-10,Beg Bal	DR		32,432.00
	Net increase to Appropriations		**42,873,780.00**	**152,821,428.00**
	Total for Org 045		**42,873,780.00**	**152,821,428.00**

Account	Description		From	To
JE # **BR26-00020**	JE Trans Date 07/09/2025 JE Posted 07/09/2025 Comment BUD ADJ- 25/26 PROJECT BEG BALANCE			
40-9910-0-0000-8500-6281-000-9550	40,Rest Unallocatd,Facilities,Arch/Eng,Undesignated,25-FacMP	CR		449,465.00
	Net increase to Appropriations		**.00**	**449,465.00**
JE # **BR26-00024**	JE Trans Date 07/14/2025 JE Posted 07/14/2025 Comment BA - IT Infrastructure Increase - MG 0032			
40-9910-0-0000-8500-4400-000-0032	40,Rest Unallocatd,Facilities,Non-Cap Equip,Undesignated,IT	DR	21,434.00	
40-9910-0-0000-8500-5944-000-0032	40,Rest Unallocatd,Facilities,Internet Charge,Undesignated,I	DR	18,856.00	
40-9910-0-0000-8500-5944-000-0032	40,Rest Unallocatd,Facilities,Internet Charge,Undesignated,I	DR	364,047.00	
40-9910-0-0000-8500-5800-000-0032	40,Rest Unallocatd,Facilities,Other Serv,Undesignated,IT - R	CR		121,450.00
40-9910-0-0000-8500-6500-000-0032	40,Rest Unallocatd,Facilities,Equip Replace,Undesignated,IT	CR		499,000.00
	Net increase to Appropriations		**404,337.00**	**620,450.00**
JE # **BR26-00050**	JE Trans Date 07/18/2025 JE Posted 07/18/2025 Comment Bud Adj			
40-9910-0-0000-8500-5800-000-0032	40,Rest Unallocatd,Facilities,Other Serv,Undesignated,IT - R	DR	61,498.00	
	Net decrease to Appropriations		**61,498.00**	**.00**
JE # **BR26-00053**	JE Trans Date 07/18/2025 JE Posted 07/18/2025 Comment 25/26 BEG. BALANCE ADJ - PROJECT CLOSED			
21-9080-0-0000-8500-4310-108-9441	21,Measure G Bond,Facilities,Mats&Supplies,French Camp Con,M	DR	1.00	
21-9080-0-0000-8500-4400-108-9441	21,Measure G Bond,Facilities,Non-Cap Equip,French Camp Con,M	DR	1.00	
21-9080-0-0000-8500-6210-108-9441	21,Measure G Bond,Facilities,New Constr,French Camp Con,ModF	DR	84,683.00	
21-9080-0-0000-8500-6217-108-9441	21,Measure G Bond,Facilities,CDE Plan Check,French Camp Con,	DR	21,831.00	
21-9080-0-0000-8500-6218-108-9441	21,Measure G Bond,Facilities,Assesmts&Fees,French Camp Con,M	DR	10,886.00	
21-9080-0-0000-8500-6220-108-9441	21,Measure G Bond,Facilities,Remodeling,French Camp Con,ModF	DR	5.00	
21-9080-0-0000-8500-6280-108-9441	21,Measure G Bond,Facilities,Labor Compl,French Camp Con,Mod	DR	1,546.00	
21-9080-0-0000-8500-6281-108-9441	21,Measure G Bond,Facilities,Arch/Eng,French Camp Con,ModFC	DR	20,180.00	
21-9080-0-0000-8500-6283-108-9441	21,Measure G Bond,Facilities,Tests,French Camp Con,ModFC	DR	51,432.00	
21-9080-0-0000-8500-6285-108-9441	21,Measure G Bond,Facilities,Oth Const Costs,French Camp Con	DR	1,664.00	
40-9910-0-0000-8500-6210-108-9441	40,Rest Unallocatd,Facilities,New Constr,French Camp Con,Mod	DR	3,073.00	
	Net decrease to Appropriations		**195,302.00**	**.00**
JE # **BR26-00054**	JE Trans Date 07/18/2025 JE Posted 07/18/2025 Comment BUD ADJ- 25/26 BEG. BALANCE			
40-9910-0-0000-8500-6281-138-9491	40,Rest Unallocatd,Facilities,Arch/Eng,Golden West Con,GWPar	DR	27,414.00	
	Net decrease to Appropriations		**27,414.00**	**.00**
JE # **BR26-00062**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment 25/26 BEG BALANCE ADJ- PROJECT CLOSED			
(continued) JE # **BR26-00062**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment 25/26 BEG BALANCE ADJ- PROJECT CLOSED			
40-9910-0-0000-8500-4310-000-9420	40,Rest Unallocatd,Facilities,Mats&Supplies,Undesignated,FP-	DR	5,418.00	
40-9910-0-0000-8500-4400-000-9420	40,Rest Unallocatd,Facilities,Non-Cap Equip,Undesignated,FP-	DR	16,312.00	
40-9910-0-0000-8500-6210-000-9420	40,Rest Unallocatd,Facilities,New Constr,Undesignated,FP-Aut	DR	390,749.00	

Account	Description		From	To
40-9910-0-0000-8500-6215-000-9420	40,Rest Unallocatd,Facilities,DSA Plan Check,Undesignated,FP	DR	82,000.00	
40-9910-0-0000-8500-6281-000-9420	40,Rest Unallocatd,Facilities,Arch/Eng,Undesignated,FP-Auto	DR	184,556.00	
40-9910-0-0000-8500-6283-000-9420	40,Rest Unallocatd,Facilities,Tests,Undesignated,FP-Auto Tec	DR	4,342.00	
40-9910-0-0000-8500-6285-000-9420	40,Rest Unallocatd,Facilities,Oth Const Costs,Undesignated,F	DR	190,326.00	
40-9910-0-0000-8500-6400-000-9420	40,Rest Unallocatd,Facilities,Equipment,Undesignated,FP-Auto	DR	91,327.00	
	Net decrease to Appropriations		**965,030.00**	**.00**
JE # **BR26-00063**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment BUD ADJ- 25/26 BEG. BALANCE ADJUSTMENT			
40-9910-0-0000-8500-6281-708-9476	40,Rest Unallocatd,Facilities,Arch/Eng,Sierra High Con,FP-Po	CR		9,135.00
40-9910-0-0000-8500-6281-758-9476	40,Rest Unallocatd,Facilities,Arch/Eng,WRHS Constructi,FP-Po	CR		9,135.00
	Net increase to Appropriations		**.00**	**18,270.00**
JE # **BR26-00079**	JE Trans Date 07/21/2025 JE Posted 07/23/2025 Comment BUD ADJ- 25/26 BEG. BALANCE ADJUSTMENT			
22-9910-0-0000-8500-6280-658-9477	22,Rest Unallocatd,Facilities,Labor Compl,Manteca High Co,St	DR	3,700.00	
22-9910-0-0000-8500-6281-658-9477	22,Rest Unallocatd,Facilities,Arch/Eng,Manteca High Co,Stadi	DR	736.00	
22-9910-0-0000-8500-6285-658-9477	22,Rest Unallocatd,Facilities,Oth Const Costs,Manteca High C	DR	1.00	
40-9910-0-0000-8500-6210-608-9477	40,Rest Unallocatd,Facilities,New Constr,East Union Cons,Sta	CR		1.00
40-9910-0-0000-8500-6280-608-9477	40,Rest Unallocatd,Facilities,Labor Compl,East Union Cons,St	CR		1.00
40-9910-0-0000-8500-6210-628-9477	40,Rest Unallocatd,Facilities,New Constr,Lathrop High Co,Sta	DR	3,640,355.00	
40-9910-0-0000-8500-6281-628-9477	40,Rest Unallocatd,Facilities,Arch/Eng,Lathrop High Co,Stadi	DR	46,249.00	
40-9910-0-0000-8500-6283-628-9477	40,Rest Unallocatd,Facilities,Tests,Lathrop High Co,Stadium	DR	14,895.00	
40-9910-0-0000-8500-6400-628-9477	40,Rest Unallocatd,Facilities,Equipment,Lathrop High Co,Stad	DR	62,595.00	
40-9910-0-0000-8500-6283-658-9477	40,Rest Unallocatd,Facilities,Tests,Manteca High Co,Stadium	DR	3,524.00	
	Net decrease to Appropriations		**3,772,055.00**	**2.00**
JE # **BR26-00132**	JE Trans Date 07/31/2025 JE Posted 08/06/2025 Comment BUD ADJ- 25/26 BEG. BALANCE ADJUSTMENT			
40-9910-0-0000-8500-6281-000-9484	40,Rest Unallocatd,Facilities,Arch/Eng,Undesignated,Nutritio	CR		1,295,000.00
01-7032-0-0000-8500-6281-982-9484	General Fund,2022 KIT Funds,Facilities,Arch/Eng,NS Carne Wrh	CR		77,304.00
	Net increase to Appropriations		**.00**	**1,372,304.00**
JE # **BR26-00134**	JE Trans Date 07/31/2025 JE Posted 08/06/2025 Comment BUD ADJ- 25/26 BEG. BALANCE ADJUSTMENT- FUND 40			
40-9910-0-0000-8500-6113-308-9545	40,Rest Unallocatd,Facilities,Surveys,New Haven Const,Master	DR	54,000.00	
(continued) JE # **BR26-00134**	JE Trans Date 07/31/2025 JE Posted 08/06/2025 Comment BUD ADJ- 25/26 BEG. BALANCE ADJUSTMENT- FUND 40			
40-9910-0-0000-8500-6210-308-9545	40,Rest Unallocatd,Facilities,New Constr,New Haven Const,Mas	DR	6,711,069.00	
40-9910-0-0000-8500-6215-308-9545	40,Rest Unallocatd,Facilities,DSA Plan Check,New Haven Const	DR	152,618.00	
40-9910-0-0000-8500-6221-308-9545	40,Rest Unallocatd,Facilities,Project Mgmt,New Haven Const,M	DR	14,798.00	
40-9910-0-0000-8500-6282-308-9545	40,Rest Unallocatd,Facilities,Inspectors,New Haven Const,Mas	DR	21,634.00	
40-9910-0-0000-8500-6283-308-9545	40,Rest Unallocatd,Facilities,Tests,New Haven Const,Master P	DR	28,195.00	
40-9910-0-0000-8500-6299-308-9545	40,Rest Unallocatd,Facilities,Proj Contingen,New Haven Const	DR	88,809.00	
40-9910-0-0000-8500-6400-308-9545	40,Rest Unallocatd,Facilities,Equipment,New Haven Const,Mast	DR	215,638.00	

Account	Description		From	To
	Net decrease to Appropriations		**7,286,761.00**	**.00**
JE # **BR26-00181**	JE Trans Date 08/18/2025 JE Posted 08/18/2025 Comment Bud Adj			
40-9910-0-0000-8500-6500-000-0032	40,Rest Unallocatd,Facilities,Equip Replace,Undesignated,IT	DR	289,193.00	
40-9910-0-0000-8500-6400-000-0032	40,Rest Unallocatd,Facilities,Equipment,Undesignated,IT - Re	CR		202,194.00
40-9910-0-0000-8500-4400-000-0032	40,Rest Unallocatd,Facilities,Non-Cap Equip,Undesignated,IT	CR		19,977.00
40-9910-0-0000-8500-4310-000-0032	40,Rest Unallocatd,Facilities,Mats&Supplies,Undesignated,IT	CR		1,390.00
40-9910-0-0000-8500-5800-000-0032	40,Rest Unallocatd,Facilities,Other Serv,Undesignated,IT - R	CR		51,200.00
	Net decrease to Appropriations		**289,193.00**	**274,761.00**
JE # **BR26-00188**	JE Trans Date 08/26/2025 JE Posted 08/27/2025 Comment Bud Adj			
40-9910-0-0000-8500-6400-000-0032	40,Rest Unallocatd,Facilities,Equipment,Undesignated,IT - Re	CR		111,233.00
40-9910-0-0000-8500-4400-000-0032	40,Rest Unallocatd,Facilities,Non-Cap Equip,Undesignated,IT	CR		10,416.00
40-9910-0-0000-8500-4310-000-0032	40,Rest Unallocatd,Facilities,Mats&Supplies,Undesignated,IT	CR		612.00
40-9910-0-0000-8500-5800-000-0032	40,Rest Unallocatd,Facilities,Other Serv,Undesignated,IT - R	CR		600.00
40-9910-0-0000-8500-5800-000-0032	40,Rest Unallocatd,Facilities,Other Serv,Undesignated,IT - R	DR	156,326.00	
	Net decrease to Appropriations		**156,326.00**	**122,861.00**
JE # **BR26-00197**	JE Trans Date 08/28/2025 JE Posted 08/28/2025 Comment PRF26-14			
40-9910-0-0000-8500-6500-750-8050	40,Rest Unallocatd,Facilities,Equip Replace,Weston Ranch,Fac	CR		23,215.00
	Net increase to Appropriations		**.00**	**23,215.00**
JE # **BR26-00198**	JE Trans Date 08/28/2025 JE Posted 08/28/2025 Comment PRF26-13			
40-9910-0-0000-8500-6500-750-8050	40,Rest Unallocatd,Facilities,Equip Replace,Weston Ranch,Fac	CR		27,069.00
	Net increase to Appropriations		**.00**	**27,069.00**
JE # **BR26-00203**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
(continued) JE # **BR26-00203**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Bud Adj			
40-9910-0-0000-8500-6400-000-0032	40,Rest Unallocatd,Facilities,Equipment,Undesignated,IT - Re	CR		111,233.00
40-9910-0-0000-8500-4400-000-0032	40,Rest Unallocatd,Facilities,Non-Cap Equip,Undesignated,IT	CR		10,416.00
40-9910-0-0000-8500-4310-000-0032	40,Rest Unallocatd,Facilities,Mats&Supplies,Undesignated,IT	CR		612.00
40-9910-0-0000-8500-5800-000-0032	40,Rest Unallocatd,Facilities,Other Serv,Undesignated,IT - R	CR		600.00
40-9910-0-0000-8500-6500-000-0032	40,Rest Unallocatd,Facilities,Equip Replace,Undesignated,IT	DR	156,326.00	
	Net decrease to Appropriations		**156,326.00**	**122,861.00**
JE # **BR26-00204**	JE Trans Date 08/27/2025 JE Posted 08/31/2025 Comment Reversal of BR26-00188			
40-9910-0-0000-8500-6400-000-0032	40,Rest Unallocatd,Facilities,Equipment,Undesignated,IT - Re	DR	111,233.00	
40-9910-0-0000-8500-4400-000-0032	40,Rest Unallocatd,Facilities,Non-Cap Equip,Undesignated,IT	DR	10,416.00	

Account	Description		From	To
40-9910-0-0000-8500-4310-000-0032	40,Rest Unallocatd,Facilities,Mats&Supplies,Undesignated,IT	DR	612.00	
40-9910-0-0000-8500-5800-000-0032	40,Rest Unallocatd,Facilities,Other Serv,Undesignated,IT - R	DR	600.00	
40-9910-0-0000-8500-5800-000-0032	40,Rest Unallocatd,Facilities,Other Serv,Undesignated,IT - R	CR		156,326.00
	Net increase to Appropriations		**122,861.00**	**156,326.00**

JE # **BR26-00237** JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals

01-0000-0- - -9791- -	General Fund,Unrest,2009-10,Beg Bal	DR		1,410,044.00
01-0005-0- - -9791- -	General Fund,Site One Time,2009-10,Beg Bal	DR		1,212,981.00
01-0709-0- - -9791- -	General Fund,Prev EIA/LCAP,2009-10,Beg Bal	DR		7,205,833.00
01-1100-0- - -9791- -	General Fund,Lottery,2009-10,Beg Bal	DR		790,057.00
01-2600-0- - -9791- -	General Fund,Exp Learn Oppty,2009-10,Beg Bal	DR		6,367,746.00
01-6266-0- - -9791- -	General Fund,Ed Eff 21-22,2009-10,Beg Bal	CR	18,031.00	
01-6300-0- - -9791- -	General Fund,Lottry Inst Mat,2009-10,Beg Bal	DR		838,752.00
01-6547-0- - -9791- -	General Fund,SpEd Early Int,2009-10,Beg Bal	DR		1,142,374.00
01-6770-6- - -9791- -	General Fund,Arts & Music,2025-26,Beg Bal	DR		2,641,893.00
01-6770-7- - -9791- -	General Fund,Arts & Music,2026-27,Beg Bal	DR		3,959,260.00
01-7032-0- - -9791- -	General Fund,2022 KIT Funds,2009-10,Beg Bal	DR		77,303.00
01-7311-0- - -9791- -	General Fund,Class Emp PD,2009-10,Beg Bal	DR		12,532.00
01-7339-0- - -9791- -	General Fund,Dual Enroll,2009-10,Beg Bal	CR	33,825.00	
01-7399-0- - -9791- -	General Fund,Equity Multip,2009-10,Beg Bal	DR		2,045,193.00
01-7412-0- - -9791- -	General Fund,A-G AccessSuccs,2009-10,Beg Bal	DR		71,105.00
01-7413-0- - -9791- -	General Fund,A-G Learn Loss,2009-10,Beg Bal	DR		4,608.00
01-7435-0- - -9791- -	General Fund,Learn Recovery,2009-10,Beg Bal	DR		397,435.00
01-7810-0- - -9791- -	General Fund,Other State,2009-10,Beg Bal	CR	1,462.00	
01-7811-0- - -9791- -	General Fund,Other State 1,2029-30,Beg Bal	DR		107,049.00
01-9010-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		1,651,091.00

(continued) JE # **BR26-00237** JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals

01-9012-0- - -9791- -	General Fund,Medi-Cal BOP,2009-10,Beg Bal	DR		751,600.00
01-9013-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		223,857.00
01-9026-0- - -9791- -	General Fund,Robotics,2009-10,Beg Bal	DR		2,211.00
08-8210-0- - -9791- -	08,Stud Activity,2009-10,Beg Bal	DR		104,022.00
11-0000-0- - -9791- -	11,Unrest,2009-10,Beg Bal	DR		96,076.00
11-6371-0- - -9791- -	11,CalWorks ROCP,2009-10,Beg Bal	DR		31,566.00
11-6391-0- - -9791- -	11,Adult Ed,2009-10,Beg Bal	DR		267,159.00
11-9010-0- - -9791- -	11,Other Local,2009-10,Beg Bal	DR		4,015.00
12-6130-0- - -9791- -	12,Ctr Based Rsrv,2009-10,Beg Bal	DR		83,088.00
12-7810-0- - -9791- -	12,Other State,2009-10,Beg Bal	DR		433,874.00
12-9010-0- - -9791- -	12,Other Local,2009-10,Beg Bal	CR	1.00	
12-9910-0- - -9791- -	12,Rest Unallocatd,2009-10,Beg Bal	CR	30,900.00	
13-5310-0- - -9791- -	13,Child Nutrition,2009-10,Beg Bal	DR		6,679,209.00
13-5320-0- - -9791- -	13,CACFP,2009-10,Beg Bal	DR		518,088.00
13-5460-0- - -9791- -	13,C19 Emer Op,2009-10,Beg Bal	DR		41,490.00

Account	Description		From	To
13-5810-0- - -9791- -	13,Other Federal,2009-10,Beg Bal	CR	5,814.00	
13-7027-0- - -9791- -	13,COVID St Meal,2009-10,Beg Bal	DR		1.00
17-0000-0- - -9791- -	17,Unrest,2009-10,Beg Bal	CR	91,874.00	
17-0711-0- - -9791- -	17,Pr Ed Tech,2009-10,Beg Bal	DR		11,085,847.00
17-0715-0- - -9791- -	17,Pr Instruc Matl,2009-10,Beg Bal	DR		1,938,503.00
20-0000-0- - -9791- -	20,Unrest,2009-10,Beg Bal	DR		2,192,024.00
21-9080-0- - -9791- -	21,Measure G Bond,2009-10,Beg Bal	DR		16,141,145.00
21-9083-0- - -9791- -	21,Measure A Bond,2009-10,Beg Bal	DR		12,210,753.00
21-9910-0- - -9791- -	21,Rest Unallocatd,2009-10,Beg Bal	CR	7,400.00	
22-9910-0- - -9791- -	22,Rest Unallocatd,2009-10,Beg Bal	CR	5,377,081.00	
25-9910-0- - -9791- -	25,Rest Unallocatd,2009-10,Beg Bal	DR		15,708,168.00
25-9911-0- - -9791- -	25,Dev Fees Levl 2,2009-10,Beg Bal	DR		8,467,241.00
35-7710-0- - -9791- -	35,OPSC Facilities,2009-10,Beg Bal	CR	7,726,776.00	
40-9910-0- - -9791- -	40,Rest Unallocatd,2009-10,Beg Bal	DR		34,907,198.00
51-9061-0- - -9791- -	51,Bond 2004A,2009-10,Beg Bal	DR		12,253.00
51-9062-0- - -9791- -	51,Bond 2005R,2009-10,Beg Bal	DR		9,111.00
51-9063-0- - -9791- -	51,Bond 2004B,2009-10,Beg Bal	DR		9,188.00
51-9064-0- - -9791- -	51,Bond 2015R,2009-10,Beg Bal	CR	4,845,633.00	
51-9065-0- - -9791- -	51,Bond 2014A,2009-10,Beg Bal	CR	5,778,273.00	
51-9066-0- - -9791- -	51,Bond 2014B,2009-10,Beg Bal	CR	2,812,930.00	
51-9068-0- - -9791- -	51,Bond 2014C,2009-10,Beg Bal	CR	487,977.00	
51-9069-0- - -9791- -	51,Bond 2020A,2009-10,Beg Bal	CR	8,135,059.00	
51-9072-0- - -9791- -	51,Bond 2020B,2009-10,Beg Bal	CR	285,526.00	
(continued) JE # **BR26-00237** JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals				
51-9073-0- - -9791- -	51,Bond 2020 C,2029-30,Beg Bal	DR		86,200.00
51-9075-0- - -9791- -	51,Bond 2014A,2029-30,Beg Bal	DR		1,037,238.00
52-9077-0- - -9791- -	52,Debt Svc CFD 1,2009-10,Beg Bal	DR		1,202,739.00
52-9078-0- - -9791- -	52,Debt Svc CFD 2,2009-10,Beg Bal	DR		2,141,556.00
52-9081-0- - -9791- -	52,Debt Svc CFD 3,2009-10,Beg Bal	DR		3,609,896.00
52-9082-0- - -9791- -	52,Debt Svc CFD 4,2009-10,Beg Bal	DR		217,988.00
71-9910-0- - -9791- -	71,Rest Unallocatd,2009-10,Beg Bal	DR		593,831.00
76-0000-0- - -9791- -	76,Unrest,2009-10,Beg Bal	DR		183.00
77-9910-0- - -9791- -	77,Rest Unallocatd,2009-10,Beg Bal	CR	1,464,605.00	
78-9910-0- - -9791- -	78,Rest Unallocatd,2009-10,Beg Bal	CR	3,436,335.00	
80-9910-0- - -9791- -	80,Rest Unallocatd,2009-10,Beg Bal	DR		341,468.00
81-9910-0- - -9791- -	81,Rest Unallocatd,2009-10,Beg Bal	CR	2,334,278.00	
82-9910-0- - -9791- -	82,Rest Unallocatd,2009-10,Beg Bal	DR		1,660,209.00
83-9910-0- - -9791- -	83,Rest Unallocatd,2009-10,Beg Bal	DR		44,745.00
93-0000-0- - -9791- -	93,Unrest,2009-10,Beg Bal	DR		32,432.00
	Net increase to Appropriations		**42,873,780.00**	**152,821,428.00**

JE # **BR26-00297** JE Trans Date 09/16/2025 JE Posted 09/16/2025 Comment INR26-0000183

Account	Description		From	To
40-9910-0-0000-8500-6500-140-8050	40,Rest Unallocatd,Facilities,Equip Replace,Great Valley,Fac	CR		11,600.00
01-6770-6-1700-1000-6500-140-0000	General Fund,Arts & Music,Instruction,Equip Replace,Great Va	CR		11,600.00
	Net increase to Appropriations		**.00**	**23,200.00**
JE # **BR26-00551**	JE Trans Date 10/31/2025 JE Posted 10/31/2025 Comment BA - Lathrop Stadium Funding Change - MG 9477			
40-9910-0-0000-8500-4310-628-9477	40,Rest Unallocatd,Facilities,Mats&Supplies,Lathrop High Co,	DR	41,352.00	
40-9910-0-0000-8500-4400-628-9477	40,Rest Unallocatd,Facilities,Non-Cap Equip,Lathrop High Co,	DR	8,412.00	
40-9910-0-0000-8500-5800-628-9477	40,Rest Unallocatd,Facilities,Other Serv,Lathrop High Co,Sta	DR	13,705.00	
40-9910-0-0000-8500-6170-628-9477	40,Rest Unallocatd,Facilities,Land Imp,Lathrop High Co,Stadi	DR	675,000.00	
40-9910-0-0000-8500-6210-628-9477	40,Rest Unallocatd,Facilities,New Constr,Lathrop High Co,Sta	DR	1,441,530.00	
40-9910-0-0000-8500-6214-628-9477	40,Rest Unallocatd,Facilities,Other Planning,Lathrop High Co	DR	1,500.00	
40-9910-0-0000-8500-6215-628-9477	40,Rest Unallocatd,Facilities,DSA Plan Check,Lathrop High Co	DR	15,000.00	
40-9910-0-0000-8500-6220-628-9477	40,Rest Unallocatd,Facilities,Remodeling,Lathrop High Co,Sta	DR	43,088.00	
40-9910-0-0000-8500-6280-628-9477	40,Rest Unallocatd,Facilities,Labor Compl,Lathrop High Co,St	DR	22,464.00	
40-9910-0-0000-8500-6281-628-9477	40,Rest Unallocatd,Facilities,Arch/Eng,Lathrop High Co,Stadi	DR	49,714.00	
40-9910-0-0000-8500-6282-628-9477	40,Rest Unallocatd,Facilities,Inspectors,Lathrop High Co,Sta	DR	30,212.00	
40-9910-0-0000-8500-6283-628-9477	40,Rest Unallocatd,Facilities,Tests,Lathrop High Co,Stadium	DR	46,610.00	
40-9910-0-0000-8500-6285-628-9477	40,Rest Unallocatd,Facilities,Oth Const Costs,Lathrop High C	DR	4,800.00	
(continued) JE # **BR26-00551**	JE Trans Date 10/31/2025 JE Posted 10/31/2025 Comment BA - Lathrop Stadium Funding Change - MG 9477			
40-9910-0-0000-8500-6299-628-9477	40,Rest Unallocatd,Facilities,Proj Contingen,Lathrop High Co	DR	8,260.00	
40-9910-0-0000-8500-6400-628-9477	40,Rest Unallocatd,Facilities,Equipment,Lathrop High Co,Stad	DR	55,713.00	
	Net decrease to Appropriations		**2,457,360.00**	**.00**
JE # **BR26-00567**	JE Trans Date 10/30/2025 JE Posted 10/31/2025 Comment 24/25 C/O Facility Use FD 40 MG 8050			
40-9910-0-0000-8500-6220-010-8050	40,Rest Unallocatd,Facilities,Remodeling,Stella Brockman,Fac	CR		1,114.00
40-9910-0-0000-8500-6220-040-8050	40,Rest Unallocatd,Facilities,Remodeling,Joshua Cowell,Facil	CR		6,766.00
40-9910-0-0000-8500-6220-070-8050	40,Rest Unallocatd,Facilities,Remodeling,Brock Elliott,Facil	CR		44.00
40-9910-0-0000-8500-6220-100-8050	40,Rest Unallocatd,Facilities,Remodeling,French Camp,Facilit	CR		248.00
40-9910-0-0000-8500-6220-130-8050	40,Rest Unallocatd,Facilities,Remodeling,Golden West,Facilit	CR		1,743.00
40-9910-0-0000-8500-6220-140-8050	40,Rest Unallocatd,Facilities,Remodeling,Great Valley,Facili	CR		18,150.00
40-9910-0-0000-8500-6220-160-8050	40,Rest Unallocatd,Facilities,Remodeling,Neil Hafley,Facilit	CR		10,178.00
40-9910-0-0000-8500-6220-190-8050	40,Rest Unallocatd,Facilities,Remodeling,August Knodt,Facili	CR		2,707.00
40-9910-0-0000-8500-6220-210-8050	40,Rest Unallocatd,Facilities,Remodeling,Lathrop Element,Fac	CR		912.00
40-9910-0-0000-8500-6220-240-8050	40,Rest Unallocatd,Facilities,Remodeling,Lincoln,Facility Us	CR		18,573.00
40-9910-0-0000-8500-6220-290-8050	40,Rest Unallocatd,Facilities,Remodeling,Mossdale,Facility U	CR		17,523.00
40-9910-0-0000-8500-6220-360-8050	40,Rest Unallocatd,Facilities,Remodeling,Sequoia,Facility Us	CR		1,898.00
40-9910-0-0000-8500-6220-390-8050	40,Rest Unallocatd,Facilities,Remodeling,Shasta,Facility Usa	CR		1,703.00
40-9910-0-0000-8500-6220-400-8050	40,Rest Unallocatd,Facilities,Remodeling,Veritas,Facility Us	CR		430.00
40-9910-0-0000-8500-6220-410-8050	40,Rest Unallocatd,Facilities,Remodeling,Joseph Widmer,Facil	CR		6,842.00
40-9910-0-0000-8500-6220-420-8050	40,Rest Unallocatd,Facilities,Remodeling,W.Woodward,Facility	CR		10,582.00
40-9910-0-0000-8500-6220-620-8050	40,Rest Unallocatd,Facilities,Remodeling,Lathrop High,Facili	CR		89,266.00

Account	Description		From	To
40-9910-0-0000-8500-6220-650-8050	40,Rest Unallocatd,Facilities,Remodeling,Manteca High,Facili	CR		48,317.00
40-9910-0-0000-8500-6220-700-8050	40,Rest Unallocatd,Facilities,Remodeling,Sierra High,Facilit	CR		38,747.00
40-9910-0-0000-8500-6220-750-8050	40,Rest Unallocatd,Facilities,Remodeling,Weston Ranch,Facili	CR		58,331.00
40-9910-0-0000-8500-6220-760-8050	40,Rest Unallocatd,Facilities,Remodeling,New Vision Educ,Fac	CR		1,835.00
40-9910-0-0000-8500-6220-839-8050	40,Rest Unallocatd,Facilities,Remodeling,DO-Cmty Or,Facility	CR		2,393.00
40-9910-0-0000-8500-6220-270-8050	40,Rest Unallocatd,Facilities,Remodeling,G. McParland,Facili	CR		28.00
40-9910-0-0000-8500-6220-330-8050	40,Rest Unallocatd,Facilities,Remodeling,Nile Garden,Facilit	CR		166.00
40-9910-0-0000-8500-6220-600-8050	40,Rest Unallocatd,Facilities,Remodeling,East Union,Facility	CR		10,140.00
	Net increase to Appropriations		**.00**	**348,636.00**
JE # **BR26-00576**	JE Trans Date 10/31/2025 JE Posted 11/05/2025 Comment BA-1st Int QZAB			
40-9910-0-0000-0000-8290-000-0070	40,Rest Unallocatd,Other Federal,Undesignated,Solar QZAB	DR		73,111.00
40-9910-0-0000-9100-7438-000-0070	40,Rest Unallocatd,Debt Serv,Debt Serv Int,Undesignated,Sola	CR		434,348.00
40-9910-0-0000-9100-7439-000-0070	40,Rest Unallocatd,Debt Serv,Debt Serv Princ,Undesignated,So	CR		1,997,000.00
	Net increase to Appropriations		**.00**	**2,504,459.00**
JE # **BR26-00782**	JE Trans Date 11/01/2025 JE Posted 11/17/2025 Comment BA-1st Int FD40 for Buses			
40-9910-0-0000-9300-7619-000-0000	40,Rest Unallocatd,Intrfund Tranf,Oth Transf Out,Undesignate	CR		700,000.00
01-0000-0-0000-0000-8919-000-0000	General Fund,Unrest,Otr Intrfnd in,Undesignated,Undesignated	DR		700,000.00
	Net increase to Appropriations		**.00**	**1,400,000.00**
JE # **BR26-00785**	JE Trans Date 11/01/2025 JE Posted 11/17/2025 Comment BA-1st Int FD40 Site Capital			
40-9910-0-0000-9300-7619-000-0000	40,Rest Unallocatd,Intrfund Tranf,Oth Transf Out,Undesignate	CR		110,000.00
01-0000-0-0000-0000-8919-000-0000	General Fund,Unrest,Otr Intrfnd in,Undesignated,Undesignated	DR		110,000.00
	Net increase to Appropriations		**.00**	**220,000.00**
JE # **BT26-00031**	JE Trans Date 07/09/2025 JE Posted 07/09/2025 Comment BUD ADJ			
40-9910-0-0000-8500-6299-628-9477	40,Rest Unallocatd,Facilities,Proj Contingen,Lathrop High Co	DR	10,585.00	
40-9910-0-0000-8500-5800-628-9477	40,Rest Unallocatd,Facilities,Other Serv,Lathrop High Co,Sta	CR		10,585.00
			10,585.00	**10,585.00**
JE # **BT26-00049**	JE Trans Date 07/16/2025 JE Posted 07/16/2025 Comment Bud Adj			
40-9910-0-0000-8500-5944-000-0032	40,Rest Unallocatd,Facilities,Internet Charge,Undesignated,I	CR		364,047.00
40-9910-0-0000-8500-6400-000-0032	40,Rest Unallocatd,Facilities,Equipment,Undesignated,IT - Re	DR	364,047.00	
40-9910-0-0000-8500-5800-000-0032	40,Rest Unallocatd,Facilities,Other Serv,Undesignated,IT - R	DR	7,858.00	
40-9910-0-0000-8500-6500-000-0032	40,Rest Unallocatd,Facilities,Equip Replace,Undesignated,IT	DR	17,544.00	
40-9910-0-0000-8500-4310-000-0032	40,Rest Unallocatd,Facilities,Mats&Supplies,Undesignated,IT	CR		25,402.00
			389,449.00	**389,449.00**

Account	Description		From	To
JE # **BT26-00060**	JE Trans Date 07/17/2025 JE Posted 07/17/2025 Comment BUD ADJ			
40-9910-0-0000-8500-6170-000-9499	40,Rest Unallocatd,Facilities,Land Imp,Undesignated,MisProj/	DR	94,776.00	
40-9910-0-0000-8500-6220-000-9499	40,Rest Unallocatd,Facilities,Remodeling,Undesignated,MisPro	CR		94,776.00
			94,776.00	**94,776.00**
JE # **BT26-00119**	JE Trans Date 08/08/2025 JE Posted 08/12/2025 Comment BUD ADJ			
40-9910-0-0000-8500-6282-628-9477	40,Rest Unallocatd,Facilities,Inspectors,Lathrop High Co,Sta	DR	35,888.00	
40-9910-0-0000-8500-6400-628-9477	40,Rest Unallocatd,Facilities,Equipment,Lathrop High Co,Stad	DR	15,531.00	
40-9910-0-0000-8500-6220-628-9477	40,Rest Unallocatd,Facilities,Remodeling,Lathrop High Co,Sta	CR		35,888.00
(continued) JE # **BT26-00119**	JE Trans Date 08/08/2025 JE Posted 08/12/2025 Comment BUD ADJ			
40-9910-0-0000-8500-4310-628-9477	40,Rest Unallocatd,Facilities,Mats&Supplies,Lathrop High Co,	CR		3,999.00
40-9910-0-0000-8500-4400-628-9477	40,Rest Unallocatd,Facilities,Non-Cap Equip,Lathrop High Co,	CR		8,412.00
40-9910-0-0000-8500-5800-628-9477	40,Rest Unallocatd,Facilities,Other Serv,Lathrop High Co,Sta	CR		3,120.00
			51,419.00	**51,419.00**
JE # **BT26-00123**	JE Trans Date 08/13/2025 JE Posted 08/13/2025 Comment BUD ADJ			
40-9910-0-0000-8500-6220-628-9477	40,Rest Unallocatd,Facilities,Remodeling,Lathrop High Co,Sta	CR		7,200.00
40-9910-0-0000-8500-6285-628-9477	40,Rest Unallocatd,Facilities,Oth Const Costs,Lathrop High C	DR	7,200.00	
			7,200.00	**7,200.00**
JE # **BT26-00158**	JE Trans Date 08/19/2025 JE Posted 08/27/2025 Comment BUD ADJ			
40-9910-0-0000-8500-6281-628-9477	40,Rest Unallocatd,Facilities,Arch/Eng,Lathrop High Co,Stadi	CR		25,798.00
40-9910-0-0000-8500-6283-628-9477	40,Rest Unallocatd,Facilities,Tests,Lathrop High Co,Stadium	DR	25,798.00	
			25,798.00	**25,798.00**
JE # **BT26-00215**	JE Trans Date 08/31/2025 JE Posted 09/07/2025 Comment Bud Adj			
40-9910-0-0000-8500-6500-000-0032	40,Rest Unallocatd,Facilities,Equip Replace,Undesignated,IT	DR	24,130.00	
40-9910-0-0000-8500-6400-000-0032	40,Rest Unallocatd,Facilities,Equipment,Undesignated,IT - Re	CR		24,130.00
			24,130.00	**24,130.00**
JE # **BT26-00240**	JE Trans Date 09/11/2025 JE Posted 09/14/2025 Comment BUD ADJ			
40-9910-0-0000-8500-6281-000-9484	40,Rest Unallocatd,Facilities,Arch/Eng,Undesignated,Nutritio	DR	3,700.00	
40-9910-0-0000-8500-6283-000-9484	40,Rest Unallocatd,Facilities,Tests,Undesignated,Nutrition W	CR		3,700.00
			3,700.00	**3,700.00**
JE # **BT26-00290**	JE Trans Date 09/25/2025 JE Posted 09/28/2025 Comment BUD ADJ			
40-9910-0-0000-8500-6281-138-9491	40,Rest Unallocatd,Facilities,Arch/Eng,Golden West Con,GWPar	DR	22,500.00	

Account	Description		From	To
40-9910-0-0000-8500-6215-138-9491	40,Rest Unallocatd,Facilities,DSA Plan Check,Golden West Con	CR		22,500.00
			22,500.00	**22,500.00**
JE # **BT26-00337**	JE Trans Date 10/06/2025 JE Posted 10/06/2025 Comment BUD ADJ			
40-9910-0-0000-8500-4310-628-9477	40,Rest Unallocatd,Facilities,Mats&Supplies,Lathrop High Co,	CR		37,353.00
40-9910-0-0000-8500-6400-628-9477	40,Rest Unallocatd,Facilities,Equipment,Lathrop High Co,Stad	DR	37,353.00	
			37,353.00	**37,353.00**
JE # **BT26-00370**	JE Trans Date 10/17/2025 JE Posted 10/22/2025 Comment BUD ADJ			
40-9910-0-0000-8500-6283-628-9477	40,Rest Unallocatd,Facilities,Tests,Lathrop High Co,Stadium	DR	5,342.00	
40-9910-0-0000-8500-6400-628-9477	40,Rest Unallocatd,Facilities,Equipment,Lathrop High Co,Stad	CR		5,342.00
			5,342.00	**5,342.00**
	Total for Org 045		**59,440,495.00**	**161,177,559.00**

Account	Description		From	To
JE # **BR26-00064**	JE Trans Date 07/21/2025 JE Posted 07/21/2025 Comment 25/26 BEG BALANCE ADJUSTMENT- PROJECT CLOSED			
78-9910-0-0000-8500-6280-658-9449	78,Rest Unallocatd,Facilities,Labor Compl,Manteca High Co,Mo	DR	1.00	
81-9910-0-0000-8500-5800-658-9449	81,Rest Unallocatd,Facilities,Other Serv,Manteca High Co,Mod	DR	6,270.00	
81-9910-0-0000-8500-6280-658-9449	81,Rest Unallocatd,Facilities,Labor Compl,Manteca High Co,Mo	DR	1.00	
81-9910-0-0000-8500-6282-658-9449	81,Rest Unallocatd,Facilities,Inspectors,Manteca High Co,Mod	DR	1,500.00	
	Net decrease to Appropriations		**7,772.00**	**.00**
JE # **BR26-00081**	JE Trans Date 07/21/2025 JE Posted 07/23/2025 Comment 25/26 BEG BALANCE ADJUSTMENT- PROJECT CLOSED			
81-9910-0-0000-8500-6220-428-9470	81,Rest Unallocatd,Facilities,Remodeling,Woodward-Constr,Woo	DR	14,281.00	
	Net decrease to Appropriations		**14,281.00**	**.00**
JE # **BR26-00082**	JE Trans Date 07/22/2025 JE Posted 07/23/2025 Comment BUD ADJ- 25/26 BEG. BALANCE ADJUSTMENT			
21-9083-0-0000-8500-6210-658-9549	21,Measure A Bond,Facilities,New Constr,Manteca High Co,Mast	DR	5,589,583.00	
21-9083-0-0000-8500-6215-658-9549	21,Measure A Bond,Facilities,DSA Plan Check,Manteca High Co,	DR	11,338.00	
21-9083-0-0000-8500-6221-658-9549	21,Measure A Bond,Facilities,Project Mgmt,Manteca High Co,Ma	DR	1,450.00	
21-9083-0-0000-8500-6280-658-9549	21,Measure A Bond,Facilities,Labor Compl,Manteca High Co,Mas	DR	11,090.00	
21-9083-0-0000-8500-6281-658-9549	21,Measure A Bond,Facilities,Arch/Eng,Manteca High Co,Master	DR	183,863.00	
21-9083-0-0000-8500-6282-658-9549	21,Measure A Bond,Facilities,Inspectors,Manteca High Co,Mast	DR	34,020.00	
21-9083-0-0000-8500-6283-658-9549	21,Measure A Bond,Facilities,Tests,Manteca High Co,Master Pl	DR	20,109.00	
21-9083-0-0000-8500-6285-658-9549	21,Measure A Bond,Facilities,Oth Const Costs,Manteca High Co	DR	95,148.00	
21-9083-0-0000-8500-6400-658-9549	21,Measure A Bond,Facilities,Equipment,Manteca High Co,Maste	DR	16,575.00	
22-9910-0-0000-8500-6282-658-9549	22,Rest Unallocatd,Facilities,Inspectors,Manteca High Co,Mas	DR	2,400.00	
22-9910-0-0000-8500-6283-658-9549	22,Rest Unallocatd,Facilities,Tests,Manteca High Co,Master P	DR	11,165.00	
81-9910-0-0000-8500-6113-658-9549	81,Rest Unallocatd,Facilities,Surveys,Manteca High Co,Master	DR	4,840.00	
81-9910-0-0000-8500-6210-658-9549	81,Rest Unallocatd,Facilities,New Constr,Manteca High Co,Mas	DR	7,000.00	
81-9910-0-0000-8500-6218-658-9549	81,Rest Unallocatd,Facilities,Assesmts&Fees,Manteca High Co,	DR	1,835.00	
	Net decrease to Appropriations		**5,990,416.00**	**.00**
JE # **BR26-00085**	JE Trans Date 07/22/2025 JE Posted 07/23/2025 Comment BUD ADJ- 25/26 BEG BALANCE ADJUSTMENT			
80-9910-0-0000-8500-6281-000-9482	80,Rest Unallocatd,Facilities,Arch/Eng,Undesignated,Ethel Al	CR		637,109.00
	Net increase to Appropriations		**.00**	**637,109.00**
JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
01-0000-0- - -9791- -	General Fund,Unrest,2009-10,Beg Bal	DR		1,410,044.00
01-0005-0- - -9791- -	General Fund,Site One Time,2009-10,Beg Bal	DR		1,212,981.00
01-0709-0- - -9791- -	General Fund,Prev EIA/LCAP,2009-10,Beg Bal	DR		7,205,833.00
(continued) JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
01-1100-0- - -9791- -	General Fund,Lottery,2009-10,Beg Bal	DR		790,057.00
01-2600-0- - -9791- -	General Fund,Exp Learn Oppty,2009-10,Beg Bal	DR		6,367,746.00

Account	Description		From	To
01-6266-0- - -9791- -	General Fund,Ed Eff 21-22,2009-10,Beg Bal	CR	18,031.00	
01-6300-0- - -9791- -	General Fund,Lottry Inst Mat,2009-10,Beg Bal	DR		838,752.00
01-6547-0- - -9791- -	General Fund,SpEd Early Int,2009-10,Beg Bal	DR		1,142,374.00
01-6770-6- - -9791- -	General Fund,Arts & Music,2025-26,Beg Bal	DR		2,641,893.00
01-6770-7- - -9791- -	General Fund,Arts & Music,2026-27,Beg Bal	DR		3,959,260.00
01-7032-0- - -9791- -	General Fund,2022 KIT Funds,2009-10,Beg Bal	DR		77,303.00
01-7311-0- - -9791- -	General Fund,Class Emp PD,2009-10,Beg Bal	DR		12,532.00
01-7339-0- - -9791- -	General Fund,Dual Enroll,2009-10,Beg Bal	CR	33,825.00	
01-7399-0- - -9791- -	General Fund,Equity Multip,2009-10,Beg Bal	DR		2,045,193.00
01-7412-0- - -9791- -	General Fund,A-G AccessSuccs,2009-10,Beg Bal	DR		71,105.00
01-7413-0- - -9791- -	General Fund,A-G Learn Loss,2009-10,Beg Bal	DR		4,608.00
01-7435-0- - -9791- -	General Fund,Learn Recovery,2009-10,Beg Bal	DR		397,435.00
01-7810-0- - -9791- -	General Fund,Other State,2009-10,Beg Bal	CR	1,462.00	
01-7811-0- - -9791- -	General Fund,Other State 1,2029-30,Beg Bal	DR		107,049.00
01-9010-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		1,651,091.00
01-9012-0- - -9791- -	General Fund,Medi-Cal BOP,2009-10,Beg Bal	DR		751,600.00
01-9013-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		223,857.00
01-9026-0- - -9791- -	General Fund,Robotics,2009-10,Beg Bal	DR		2,211.00
08-8210-0- - -9791- -	08,Stud Activity,2009-10,Beg Bal	DR		104,022.00
11-0000-0- - -9791- -	11,Unrest,2009-10,Beg Bal	DR		96,076.00
11-6371-0- - -9791- -	11,CalWorks ROCP,2009-10,Beg Bal	DR		31,566.00
11-6391-0- - -9791- -	11,Adult Ed,2009-10,Beg Bal	DR		267,159.00
11-9010-0- - -9791- -	11,Other Local,2009-10,Beg Bal	DR		4,015.00
12-6130-0- - -9791- -	12,Ctr Based Rsrv,2009-10,Beg Bal	DR		83,088.00
12-7810-0- - -9791- -	12,Other State,2009-10,Beg Bal	DR		433,874.00
12-9010-0- - -9791- -	12,Other Local,2009-10,Beg Bal	CR	1.00	
12-9910-0- - -9791- -	12,Rest Unallocatd,2009-10,Beg Bal	CR	30,900.00	
13-5310-0- - -9791- -	13,Child Nutrition,2009-10,Beg Bal	DR		6,679,209.00
13-5320-0- - -9791- -	13,CACFP,2009-10,Beg Bal	DR		518,088.00
13-5460-0- - -9791- -	13,C19 Emer Op,2009-10,Beg Bal	DR		41,490.00
13-5810-0- - -9791- -	13,Other Federal,2009-10,Beg Bal	CR	5,814.00	
13-7027-0- - -9791- -	13,COVID St Meal,2009-10,Beg Bal	DR		1.00
17-0000-0- - -9791- -	17,Unrest,2009-10,Beg Bal	CR	91,874.00	
17-0711-0- - -9791- -	17,Pr Ed Tech,2009-10,Beg Bal	DR		11,085,847.00
17-0715-0- - -9791- -	17,Pr Instruc Matl,2009-10,Beg Bal	DR		1,938,503.00
20-0000-0- - -9791- -	20,Unrest,2009-10,Beg Bal	DR		2,192,024.00
(continued) JE # **BR26-00237** JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals				
21-9080-0- - -9791- -	21,Measure G Bond,2009-10,Beg Bal	DR		16,141,145.00
21-9083-0- - -9791- -	21,Measure A Bond,2009-10,Beg Bal	DR		12,210,753.00
21-9910-0- - -9791- -	21,Rest Unallocatd,2009-10,Beg Bal	CR	7,400.00	
22-9910-0- - -9791- -	22,Rest Unallocatd,2009-10,Beg Bal	CR	5,377,081.00	
25-9910-0- - -9791- -	25,Rest Unallocatd,2009-10,Beg Bal	DR		15,708,168.00
25-9911-0- - -9791- -	25,Dev Fees Levl 2,2009-10,Beg Bal	DR		8,467,241.00

Account	Description		From	To
35-7710-0- - -9791- -	35,OPSC Facilities,2009-10,Beg Bal	CR	7,726,776.00	
40-9910-0- - -9791- -	40,Rest Unallocatd,2009-10,Beg Bal	DR		34,907,198.00
51-9061-0- - -9791- -	51,Bond 2004A,2009-10,Beg Bal	DR		12,253.00
51-9062-0- - -9791- -	51,Bond 2005R,2009-10,Beg Bal	DR		9,111.00
51-9063-0- - -9791- -	51,Bond 2004B,2009-10,Beg Bal	DR		9,188.00
51-9064-0- - -9791- -	51,Bond 2015R,2009-10,Beg Bal	CR	4,845,633.00	
51-9065-0- - -9791- -	51,Bond 2014A,2009-10,Beg Bal	CR	5,778,273.00	
51-9066-0- - -9791- -	51,Bond 2014B,2009-10,Beg Bal	CR	2,812,930.00	
51-9068-0- - -9791- -	51,Bond 2014C,2009-10,Beg Bal	CR	487,977.00	
51-9069-0- - -9791- -	51,Bond 2020A,2009-10,Beg Bal	CR	8,135,059.00	
51-9072-0- - -9791- -	51,Bond 2020B,2009-10,Beg Bal	CR	285,526.00	
51-9073-0- - -9791- -	51,Bond 2020 C,2029-30,Beg Bal	DR		86,200.00
51-9075-0- - -9791- -	51,Bond 2014A,2029-30,Beg Bal	DR		1,037,238.00
52-9077-0- - -9791- -	52,Debt Svc CFD 1,2009-10,Beg Bal	DR		1,202,739.00
52-9078-0- - -9791- -	52,Debt Svc CFD 2,2009-10,Beg Bal	DR		2,141,556.00
52-9081-0- - -9791- -	52,Debt Svc CFD 3,2009-10,Beg Bal	DR		3,609,896.00
52-9082-0- - -9791- -	52,Debt Svc CFD 4,2009-10,Beg Bal	DR		217,988.00
71-9910-0- - -9791- -	71,Rest Unallocatd,2009-10,Beg Bal	DR		593,831.00
76-0000-0- - -9791- -	76,Unrest,2009-10,Beg Bal	DR		183.00
77-9910-0- - -9791- -	77,Rest Unallocatd,2009-10,Beg Bal	CR	1,464,605.00	
78-9910-0- - -9791- -	78,Rest Unallocatd,2009-10,Beg Bal	CR	3,436,335.00	
80-9910-0- - -9791- -	80,Rest Unallocatd,2009-10,Beg Bal	DR		341,468.00
81-9910-0- - -9791- -	81,Rest Unallocatd,2009-10,Beg Bal	CR	2,334,278.00	
82-9910-0- - -9791- -	82,Rest Unallocatd,2009-10,Beg Bal	DR		1,660,209.00
83-9910-0- - -9791- -	83,Rest Unallocatd,2009-10,Beg Bal	DR		44,745.00
93-0000-0- - -9791- -	93,Unrest,2009-10,Beg Bal	DR		32,432.00
	Net increase to Appropriations		**42,873,780.00**	**152,821,428.00**

JE # **BR26-00552** JE Trans Date 10/31/2025 JE Posted 10/31/2025 Comment BA - Lathrop Stadium Funding Change - MG 9477

80-9910-0-0000-8500-4310-628-9477	80,Rest Unallocatd,Facilities,Mats&Supplies,Lathrop High Co,	CR		41,352.00
80-9910-0-0000-8500-4400-628-9477	80,Rest Unallocatd,Facilities,Non-Cap Equip,Lathrop High Co,	CR		8,412.00

(continued) JE # **BR26-00552** JE Trans Date 10/31/2025 JE Posted 10/31/2025 Comment BA - Lathrop Stadium Funding Change - MG 9477

80-9910-0-0000-8500-5800-628-9477	80,Rest Unallocatd,Facilities,Other Serv,Lathrop High Co,Sta	CR		13,705.00
80-9910-0-0000-8500-6170-628-9477	80,Rest Unallocatd,Facilities,Land Imp,Lathrop High Co,Stadi	CR		675,000.00
80-9910-0-0000-8500-6210-628-9477	80,Rest Unallocatd,Facilities,New Constr,Lathrop High Co,Sta	CR		1,441,530.00
80-9910-0-0000-8500-6214-628-9477	80,Rest Unallocatd,Facilities,Other Planning,Lathrop High Co	CR		1,500.00
80-9910-0-0000-8500-6215-628-9477	80,Rest Unallocatd,Facilities,DSA Plan Check,Lathrop High Co	CR		15,000.00
80-9910-0-0000-8500-6220-628-9477	80,Rest Unallocatd,Facilities,Remodeling,Lathrop High Co,Sta	CR		43,088.00
80-9910-0-0000-8500-6280-628-9477	80,Rest Unallocatd,Facilities,Labor Compl,Lathrop High Co,St	CR		22,464.00
80-9910-0-0000-8500-6281-628-9477	80,Rest Unallocatd,Facilities,Arch/Eng,Lathrop High Co,Stadi	CR		49,714.00
80-9910-0-0000-8500-6282-628-9477	80,Rest Unallocatd,Facilities,Inspectors,Lathrop High Co,Sta	CR		30,212.00
80-9910-0-0000-8500-6283-628-9477	80,Rest Unallocatd,Facilities,Tests,Lathrop High Co,Stadium	CR		46,610.00

Account	Description		From	To
80-9910-0-0000-8500-6285-628-9477	80,Rest Unallocatd,Facilities,Oth Const Costs,Lathrop High C	CR		4,800.00
80-9910-0-0000-8500-6299-628-9477	80,Rest Unallocatd,Facilities,Proj Contingen,Lathrop High Co	CR		8,260.00
80-9910-0-0000-8500-6400-628-9477	80,Rest Unallocatd,Facilities,Equipment,Lathrop High Co,Stad	CR		55,713.00
	Net increase to Appropriations		**.00**	**2,457,360.00**
JE # **BR26-00559**	JE Trans Date 10/29/2025 JE Posted 10/31/2025 Comment BA Revenue			
77-9910-0-0000-0000-8621-000-9135	77,Rest Unallocatd,Parcel Tax,Undesignated,Fiscal Agent Ac	DR		466,054.00
77-9910-0-0000-0000-8660-000-9135	77,Rest Unallocatd,Interest,Undesignated,Fiscal Agent Ac	DR		6,957.00
	Net increase to Appropriations		**.00**	**473,011.00**
JE # **BR26-00560**	JE Trans Date 10/29/2025 JE Posted 10/31/2025 Comment BA Revenue			
78-9910-0-0000-0000-8660-000-9135	78,Rest Unallocatd,Interest,Undesignated,Fiscal Agent Ac	DR		37,252.00
	Net increase to Appropriations		**.00**	**37,252.00**
JE # **BR26-00561**	JE Trans Date 10/29/2025 JE Posted 10/31/2025 Comment BA Revenue			
80-9910-0-0000-0000-8660-000-9135	80,Rest Unallocatd,Interest,Undesignated,Fiscal Agent Ac	DR		65,538.00
	Net increase to Appropriations		**.00**	**65,538.00**
JE # **BR26-00562**	JE Trans Date 10/29/2025 JE Posted 10/31/2025 Comment BA Revenue			
81-9910-0-0000-0000-8660-000-9135	81,Rest Unallocatd,Interest,Undesignated,Fiscal Agent Ac	DR		447,226.00
	Net increase to Appropriations		**.00**	**447,226.00**
JE # **BR26-00563**	JE Trans Date 10/29/2025 JE Posted 10/31/2025 Comment BA Revenue			
82-9910-0-0000-0000-8660-000-9135	82,Rest Unallocatd,Interest,Undesignated,Fiscal Agent Ac	DR		507,245.00
	Net increase to Appropriations		**.00**	**507,245.00**
JE # **BR26-00564**	JE Trans Date 10/29/2025 JE Posted 10/31/2025 Comment BA Revenue			
83-9910-0-0000-0000-8621-000-0000	83,Rest Unallocatd,Parcel Tax,Undesignated,Undesignated	DR		154.00
	Net increase to Appropriations		**.00**	**154.00**
JE # **BR26-00580**	JE Trans Date 10/31/2025 JE Posted 11/06/2025 Comment BA-1st Int CFD Revenue			
52-9081-0-0000-0000-8919-000-9135	52,Debt Svc CFD 3,Otr Intrfnd in,Undesignated,Fiscal Agent A	DR		714,285.00
77-9910-0-0000-0000-8621-000-0000	77,Rest Unallocatd,Parcel Tax,Undesignated,Undesignated	CR	387,053.00	
77-9910-0-0000-0000-8660-000-0000	77,Rest Unallocatd,Interest,Undesignated,Undesignated	DR		48,000.00
78-9910-0-0000-0000-8621-000-0000	78,Rest Unallocatd,Parcel Tax,Undesignated,Undesignated	DR		1,984,406.00
78-9910-0-0000-0000-8660-000-0000	78,Rest Unallocatd,Interest,Undesignated,Undesignated	DR		152,000.00
80-9910-0-0000-0000-8621-000-0000	80,Rest Unallocatd,Parcel Tax,Undesignated,Undesignated	DR		311,262.00

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Account	Description		From	To
80-9910-0-0000-0000-8660-000-0000	80,Rest Unallocatd,Interest,Undesignated,Undesignated	DR		15,000.00
81-9910-0-0000-0000-8621-000-0000	81,Rest Unallocatd,Parcel Tax,Undesignated,Undesignated	DR		135,334.00
81-9910-0-0000-0000-8660-000-0000	81,Rest Unallocatd,Interest,Undesignated,Undesignated	DR		440,000.00
81-9910-0-0000-9300-7619-000-9135	81,Rest Unallocatd,Intr81 Tranf,Oth Transf Out,Undesignated,	CR		714,285.00
82-9910-0-0000-0000-8621-000-0000	82,Rest Unallocatd,Parcel Tax,Undesignated,Undesignated	CR	1,599,250.00	
82-9910-0-0000-0000-8660-000-0000	82,Rest Unallocatd,Interest,Undesignated,Undesignated	DR		164,000.00
83-9910-0-0000-0000-8621-000-0000	83,Rest Unallocatd,Parcel Tax,Undesignated,Undesignated	DR		89,846.00
83-9910-0-0000-0000-8660-000-0000	83,Rest Unallocatd,Interest,Undesignated,Undesignated	DR		9,000.00
	Net increase to Appropriations		**1,986,303.00**	**4,777,418.00**

JE # **BR26-00706** JE Trans Date 10/31/2025 JE Posted 11/10/2025 Comment BA - Incr Revised PIF - MG 9482

80-9910-0-0000-8500-6285-000-9482	80,Rest Unallocatd,Facilities,Oth Const Costs,Undesignated,E	CR		400,000.00
	Net increase to Appropriations		**.00**	**400,000.00**
	Total for Org 045		**50,872,552.00**	**162,623,741.00**

Account	Description	From	To
JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals		
01-0000-0- - -9791- -	General Fund,Unrest,2009-10,Beg Bal	DR	1,410,044.00
01-0005-0- - -9791- -	General Fund,Site One Time,2009-10,Beg Bal	DR	1,212,981.00
01-0709-0- - -9791- -	General Fund,Prev EIA/LCAP,2009-10,Beg Bal	DR	7,205,833.00
01-1100-0- - -9791- -	General Fund,Lottery,2009-10,Beg Bal	DR	790,057.00
01-2600-0- - -9791- -	General Fund,Exp Learn Oppty,2009-10,Beg Bal	DR	6,367,746.00
01-6266-0- - -9791- -	General Fund,Ed Eff 21-22,2009-10,Beg Bal	CR	18,031.00
01-6300-0- - -9791- -	General Fund,Lottry Inst Mat,2009-10,Beg Bal	DR	838,752.00
01-6547-0- - -9791- -	General Fund,SpEd Early Int,2009-10,Beg Bal	DR	1,142,374.00
01-6770-6- - -9791- -	General Fund,Arts & Music,2025-26,Beg Bal	DR	2,641,893.00
01-6770-7- - -9791- -	General Fund,Arts & Music,2026-27,Beg Bal	DR	3,959,260.00
01-7032-0- - -9791- -	General Fund,2022 KIT Funds,2009-10,Beg Bal	DR	77,303.00
01-7311-0- - -9791- -	General Fund,Class Emp PD,2009-10,Beg Bal	DR	12,532.00
01-7339-0- - -9791- -	General Fund,Dual Enroll,2009-10,Beg Bal	CR	33,825.00
01-7399-0- - -9791- -	General Fund,Equity Multip,2009-10,Beg Bal	DR	2,045,193.00
01-7412-0- - -9791- -	General Fund,A-G AccessSuccs,2009-10,Beg Bal	DR	71,105.00
01-7413-0- - -9791- -	General Fund,A-G Learn Loss,2009-10,Beg Bal	DR	4,608.00
01-7435-0- - -9791- -	General Fund,Learn Recovery,2009-10,Beg Bal	DR	397,435.00
01-7810-0- - -9791- -	General Fund,Other State,2009-10,Beg Bal	CR	1,462.00
01-7811-0- - -9791- -	General Fund,Other State 1,2029-30,Beg Bal	DR	107,049.00
01-9010-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR	1,651,091.00
01-9012-0- - -9791- -	General Fund,Medi-Cal BOP,2009-10,Beg Bal	DR	751,600.00
01-9013-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR	223,857.00
01-9026-0- - -9791- -	General Fund,Robotics,2009-10,Beg Bal	DR	2,211.00
08-8210-0- - -9791- -	08,Stud Activity,2009-10,Beg Bal	DR	104,022.00
11-0000-0- - -9791- -	11,Unrest,2009-10,Beg Bal	DR	96,076.00
11-6371-0- - -9791- -	11,CalWorks ROCP,2009-10,Beg Bal	DR	31,566.00
11-6391-0- - -9791- -	11,Adult Ed,2009-10,Beg Bal	DR	267,159.00
11-9010-0- - -9791- -	11,Other Local,2009-10,Beg Bal	DR	4,015.00
12-6130-0- - -9791- -	12,Ctr Based Rsrv,2009-10,Beg Bal	DR	83,088.00
12-7810-0- - -9791- -	12,Other State,2009-10,Beg Bal	DR	433,874.00
12-9010-0- - -9791- -	12,Other Local,2009-10,Beg Bal	CR	1.00
12-9910-0- - -9791- -	12,Rest Unallocatd,2009-10,Beg Bal	CR	30,900.00
13-5310-0- - -9791- -	13,Child Nutrition,2009-10,Beg Bal	DR	6,679,209.00
13-5320-0- - -9791- -	13,CACFP,2009-10,Beg Bal	DR	518,088.00
13-5460-0- - -9791- -	13,C19 Emer Op,2009-10,Beg Bal	DR	41,490.00
13-5810-0- - -9791- -	13,Other Federal,2009-10,Beg Bal	CR	5,814.00
13-7027-0- - -9791- -	13,COVID St Meal,2009-10,Beg Bal	DR	1.00
17-0000-0- - -9791- -	17,Unrest,2009-10,Beg Bal	CR	91,874.00
(continued) JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals		
17-0711-0- - -9791- -	17,Pr Ed Tech,2009-10,Beg Bal	DR	11,085,847.00
17-0715-0- - -9791- -	17,Pr Instruc Matl,2009-10,Beg Bal	DR	1,938,503.00

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Account	Description		From	To
20-0000-0- - -9791- -	20,Unrest,2009-10,Beg Bal	DR		2,192,024.00
21-9080-0- - -9791- -	21,Measure G Bond,2009-10,Beg Bal	DR		16,141,145.00
21-9083-0- - -9791- -	21,Measure A Bond,2009-10,Beg Bal	DR		12,210,753.00
21-9910-0- - -9791- -	21,Rest Unallocatd,2009-10,Beg Bal	CR	7,400.00	
22-9910-0- - -9791- -	22,Rest Unallocatd,2009-10,Beg Bal	CR	5,377,081.00	
25-9910-0- - -9791- -	25,Rest Unallocatd,2009-10,Beg Bal	DR		15,708,168.00
25-9911-0- - -9791- -	25,Dev Fees Levl 2,2009-10,Beg Bal	DR		8,467,241.00
35-7710-0- - -9791- -	35,OPSC Facilities,2009-10,Beg Bal	CR	7,726,776.00	
40-9910-0- - -9791- -	40,Rest Unallocatd,2009-10,Beg Bal	DR		34,907,198.00
51-9061-0- - -9791- -	51,Bond 2004A,2009-10,Beg Bal	DR		12,253.00
51-9062-0- - -9791- -	51,Bond 2005R,2009-10,Beg Bal	DR		9,111.00
51-9063-0- - -9791- -	51,Bond 2004B,2009-10,Beg Bal	DR		9,188.00
51-9064-0- - -9791- -	51,Bond 2015R,2009-10,Beg Bal	CR	4,845,633.00	
51-9065-0- - -9791- -	51,Bond 2014A,2009-10,Beg Bal	CR	5,778,273.00	
51-9066-0- - -9791- -	51,Bond 2014B,2009-10,Beg Bal	CR	2,812,930.00	
51-9068-0- - -9791- -	51,Bond 2014C,2009-10,Beg Bal	CR	487,977.00	
51-9069-0- - -9791- -	51,Bond 2020A,2009-10,Beg Bal	CR	8,135,059.00	
51-9072-0- - -9791- -	51,Bond 2020B,2009-10,Beg Bal	CR	285,526.00	
51-9073-0- - -9791- -	51,Bond 2020 C,2029-30,Beg Bal	DR		86,200.00
51-9075-0- - -9791- -	51,Bond 2014A,2029-30,Beg Bal	DR		1,037,238.00
52-9077-0- - -9791- -	52,Debt Svc CFD 1,2009-10,Beg Bal	DR		1,202,739.00
52-9078-0- - -9791- -	52,Debt Svc CFD 2,2009-10,Beg Bal	DR		2,141,556.00
52-9081-0- - -9791- -	52,Debt Svc CFD 3,2009-10,Beg Bal	DR		3,609,896.00
52-9082-0- - -9791- -	52,Debt Svc CFD 4,2009-10,Beg Bal	DR		217,988.00
71-9910-0- - -9791- -	71,Rest Unallocatd,2009-10,Beg Bal	DR		593,831.00
76-0000-0- - -9791- -	76,Unrest,2009-10,Beg Bal	DR		183.00
77-9910-0- - -9791- -	77,Rest Unallocatd,2009-10,Beg Bal	CR	1,464,605.00	
78-9910-0- - -9791- -	78,Rest Unallocatd,2009-10,Beg Bal	CR	3,436,335.00	
80-9910-0- - -9791- -	80,Rest Unallocatd,2009-10,Beg Bal	DR		341,468.00
81-9910-0- - -9791- -	81,Rest Unallocatd,2009-10,Beg Bal	CR	2,334,278.00	
82-9910-0- - -9791- -	82,Rest Unallocatd,2009-10,Beg Bal	DR		1,660,209.00
83-9910-0- - -9791- -	83,Rest Unallocatd,2009-10,Beg Bal	DR		44,745.00
93-0000-0- - -9791- -	93,Unrest,2009-10,Beg Bal	DR		32,432.00
	Net increase to Appropriations		**42,873,780.00**	**152,821,428.00**

JE # **BR26-00557** JE Trans Date 10/29/2025 JE Posted 10/31/2025 Comment BA Revenue

51-9063-0-0000-0000-8611-000-0000	51,Bond 2004B,Voted Secured,Undesignated,Undesignated	DR		26,383.00
51-9064-0-0000-0000-8611-000-0000	51,Bond 2015R,Voted Secured,Undesignated,Undesignated	DR		826.00
51-9065-0-0000-0000-8611-000-0000	51,Bond 2014A,Voted Secured,Undesignated,Undesignated	DR		11,870.00
51-9066-0-0000-0000-8611-000-0000	51,Bond 2014B,Voted Secured,Undesignated,Undesignated	DR		15,789.00
51-9068-0-0000-0000-8611-000-0000	51,Bond 2014C,Voted Secured,Undesignated,Undesignated	DR		7,113.00
51-9069-0-0000-0000-8611-000-0000	51,Bond 2020A,Voted Secured,Undesignated,Undesignated	DR		11,643.00

Account	Description		From	To
51-9072-0-0000-0000-8611-000-0000	51,Bond 2020B,Voted Secured,Undesignated,Undesignated	DR		44,069.00
51-9063-0-0000-0000-8613-000-0000	51,Bond 2004B,Voted PY,Undesignated,Undesignated	DR		7,554.00
51-9064-0-0000-0000-8613-000-0000	51,Bond 2015R,Voted PY,Undesignated,Undesignated	DR		1,265.00
51-9065-0-0000-0000-8613-000-0000	51,Bond 2014A,Voted PY,Undesignated,Undesignated	DR		4,205.00
51-9066-0-0000-0000-8613-000-0000	51,Bond 2014B,Voted PY,Undesignated,Undesignated	DR		5,783.00
51-9068-0-0000-0000-8613-000-0000	51,Bond 2014C,Voted PY,Undesignated,Undesignated	DR		2,504.00
51-9069-0-0000-0000-8613-000-0000	51,Bond 2020A,Voted PY,Undesignated,Undesignated	DR		3,437.00
51-9072-0-0000-0000-8613-000-0000	51,Bond 2020B,Voted PY,Undesignated,Undesignated	DR		12,379.00
51-9063-0-0000-0000-8614-000-0000	51,Bond 2004B,Voted Suppl,Undesignated,Undesignated	DR		9,992.00
51-9064-0-0000-0000-8614-000-0000	51,Bond 2015R,Voted Suppl,Undesignated,Undesignated	DR		581.00
51-9065-0-0000-0000-8614-000-0000	51,Bond 2014A,Voted Suppl,Undesignated,Undesignated	DR		4,504.00
51-9066-0-0000-0000-8614-000-0000	51,Bond 2014B,Voted Suppl,Undesignated,Undesignated	DR		6,217.00
51-9068-0-0000-0000-8614-000-0000	51,Bond 2014C,Voted Suppl,Undesignated,Undesignated	DR		2,725.00
51-9069-0-0000-0000-8614-000-0000	51,Bond 2020A,Voted Suppl,Undesignated,Undesignated	DR		4,275.00
51-9072-0-0000-0000-8614-000-0000	51,Bond 2020B,Voted Suppl,Undesignated,Undesignated	DR		16,783.00
51-9075-0-0000-0000-8979-000-0000	51,Bond 2014A,Otr Fin Sources,Undesignated,Undesignated	DR		38,360.00
	Net increase to Appropriations		**.00**	**238,257.00**

JE # **BR26-00577** JE Trans Date 10/31/2025 JE Posted 11/05/2025 Comment BA-1st Int Debt Payments

51-9061-0-0000-9100-7434-000-0000	51,Bond 2004A,Debt Serv,Bond Int & Serv,Undesignated,Undesig	CR		1,300.00
51-9063-0-0000-9100-7433-000-0000	51,Bond 2004B,Debt Serv,Bond Redemption,Undesignated,Undesig	CR		2,178,916.00
51-9063-0-0000-9100-7434-000-0000	51,Bond 2004B,Debt Serv,Bond Int & Serv,Undesignated,Undesig	CR		3,306,084.00
51-9065-0-0000-9100-7434-000-0000	51,Bond 2014A,Debt Serv,Bond Int & Serv,Undesignated,Undesig	DR	961,899.00	
51-9073-0-0000-9100-7434-000-0000	51,Bond 2020 C,Debt Serv,Bond Int & Serv,Undesignated,Undesi	CR		4,943,684.00
51-9075-0-0000-9100-7433-000-0000	51,Bond 2014A,Debt Serv,Bond Redemption,Undesignated,Undesig	CR		250,000.00
51-9075-0-0000-9100-7434-000-0000	51,Bond 2014A,Debt Serv,Bond Int & Serv,Undesignated,Undesig	CR		709,483.00
52-9081-0-0000-9100-7439-000-9135	52,Debt Svc CFD 3,Debt Serv,Debt Serv Princ,Undesignated,Fis	CR		714,285.00
	Net increase to Appropriations		**961,899.00**	**12,103,752.00**

JE # **BR26-00578** JE Trans Date 10/31/2025 JE Posted 11/05/2025 Comment BA-1st Int FD51 Revenue

(continued) JE # **BR26-00578** JE Trans Date 10/31/2025 JE Posted 11/05/2025 Comment BA-1st Int FD51 Revenue

51-9075-0-0000-0000-8660-000-0000	51,Bond 2014A,Interest,Undesignated,Undesignated	DR		20,000.00
51-9062-0-0000-0000-8660-000-0000	51,Bond 2005R,Interest,Undesignated,Undesignated	DR		26,000.00
51-9061-0-0000-0000-8660-000-0000	51,Bond 2004A,Interest,Undesignated,Undesignated	DR		34,000.00
51-9065-0-0000-0000-8614-000-0000	51,Bond 2014A,Voted Suppl,Undesignated,Undesignated	DR		42,496.00
51-9068-0-0000-0000-8614-000-0000	51,Bond 2014C,Voted Suppl,Undesignated,Undesignated	DR		44,255.00
51-9069-0-0000-0000-8614-000-0000	51,Bond 2020A,Voted Suppl,Undesignated,Undesignated	DR		57,725.00
51-9068-0-0000-0000-8612-000-0000	51,Bond 2014C,Voted Unsecured,Undesignated,Undesignated	DR		86,000.00
51-9065-0-0000-0000-8612-000-0000	51,Bond 2014A,Voted Unsecured,Undesignated,Undesignated	DR		88,000.00
51-9064-0-0000-0000-8660-000-0000	51,Bond 2015R,Interest,Undesignated,Undesignated	DR		92,000.00
51-9063-0-0000-0000-8660-000-0000	51,Bond 2004B,Interest,Undesignated,Undesignated	DR		100,000.00

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Account	Description		From	To
51-9065-0-0000-0000-8660-000-0000	51,Bond 2014A,Interest,Undesignated,Undesignated	DR		104,000.00
51-9066-0-0000-0000-8614-000-0000	51,Bond 2014B,Voted Suppl,Undesignated,Undesignated	DR		105,783.00
51-9069-0-0000-0000-8660-000-0000	51,Bond 2020A,Interest,Undesignated,Undesignated	DR		108,000.00
51-9066-0-0000-0000-8660-000-0000	51,Bond 2014B,Interest,Undesignated,Undesignated	DR		112,000.00
51-9063-0-0000-0000-8611-000-0000	51,Bond 2004B,Voted Secured,Undesignated,Undesignated	DR		5,123,617.00
51-9063-0-0000-0000-8612-000-0000	51,Bond 2004B,Voted Unsecured,Undesignated,Undesignated	DR		370,000.00
51-9063-0-0000-0000-8614-000-0000	51,Bond 2004B,Voted Suppl,Undesignated,Undesignated	DR		180,008.00
51-9065-0-0000-0000-8611-000-0000	51,Bond 2014A,Voted Secured,Undesignated,Undesignated	DR		1,258,130.00
51-9066-0-0000-0000-8611-000-0000	51,Bond 2014B,Voted Secured,Undesignated,Undesignated	DR		2,944,211.00
51-9066-0-0000-0000-8612-000-0000	51,Bond 2014B,Voted Unsecured,Undesignated,Undesignated	DR		200,000.00
51-9068-0-0000-0000-8611-000-0000	51,Bond 2014C,Voted Secured,Undesignated,Undesignated	DR		1,222,887.00
51-9068-0-0000-0000-8660-000-0000	51,Bond 2014C,Interest,Undesignated,Undesignated	DR		212,000.00
51-9069-0-0000-0000-8611-000-0000	51,Bond 2020A,Voted Secured,Undesignated,Undesignated	DR		1,585,357.00
51-9069-0-0000-0000-8612-000-0000	51,Bond 2020A,Voted Unsecured,Undesignated,Undesignated	DR		116,000.00
51-9072-0-0000-0000-8611-000-0000	51,Bond 2020B,Voted Secured,Undesignated,Undesignated	DR		8,285,931.00
51-9072-0-0000-0000-8612-000-0000	51,Bond 2020B,Voted Unsecured,Undesignated,Undesignated	DR		618,000.00
51-9072-0-0000-0000-8614-000-0000	51,Bond 2020B,Voted Suppl,Undesignated,Undesignated	DR		305,217.00
51-9072-0-0000-0000-8660-000-0000	51,Bond 2020B,Interest,Undesignated,Undesignated	DR		176,000.00
51-9073-0-0000-0000-8660-000-0000	51,Bond 2020 C,Interest,Undesignated,Undesignated	DR		200,000.00
	Net increase to Appropriations		**.00**	**23,817,617.00**
	Total for Org 045		**43,835,679.00**	**188,981,054.00**

Account	Description	From	To
JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals		
01-0000-0- - -9791- -	General Fund,Unrest,2009-10,Beg Bal	DR	1,410,044.00
01-0005-0- - -9791- -	General Fund,Site One Time,2009-10,Beg Bal	DR	1,212,981.00
01-0709-0- - -9791- -	General Fund,Prev EIA/LCAP,2009-10,Beg Bal	DR	7,205,833.00
01-1100-0- - -9791- -	General Fund,Lottery,2009-10,Beg Bal	DR	790,057.00
01-2600-0- - -9791- -	General Fund,Exp Learn Oppty,2009-10,Beg Bal	DR	6,367,746.00
01-6266-0- - -9791- -	General Fund,Ed Eff 21-22,2009-10,Beg Bal	CR	18,031.00
01-6300-0- - -9791- -	General Fund,Lottry Inst Mat,2009-10,Beg Bal	DR	838,752.00
01-6547-0- - -9791- -	General Fund,SpEd Early Int,2009-10,Beg Bal	DR	1,142,374.00
01-6770-6- - -9791- -	General Fund,Arts & Music,2025-26,Beg Bal	DR	2,641,893.00
01-6770-7- - -9791- -	General Fund,Arts & Music,2026-27,Beg Bal	DR	3,959,260.00
01-7032-0- - -9791- -	General Fund,2022 KIT Funds,2009-10,Beg Bal	DR	77,303.00
01-7311-0- - -9791- -	General Fund,Class Emp PD,2009-10,Beg Bal	DR	12,532.00
01-7339-0- - -9791- -	General Fund,Dual Enroll,2009-10,Beg Bal	CR	33,825.00
01-7399-0- - -9791- -	General Fund,Equity Multip,2009-10,Beg Bal	DR	2,045,193.00
01-7412-0- - -9791- -	General Fund,A-G AccessSuccs,2009-10,Beg Bal	DR	71,105.00
01-7413-0- - -9791- -	General Fund,A-G Learn Loss,2009-10,Beg Bal	DR	4,608.00
01-7435-0- - -9791- -	General Fund,Learn Recovery,2009-10,Beg Bal	DR	397,435.00
01-7810-0- - -9791- -	General Fund,Other State,2009-10,Beg Bal	CR	1,462.00
01-7811-0- - -9791- -	General Fund,Other State 1,2029-30,Beg Bal	DR	107,049.00
01-9010-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR	1,651,091.00
01-9012-0- - -9791- -	General Fund,Medi-Cal BOP,2009-10,Beg Bal	DR	751,600.00
01-9013-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR	223,857.00
01-9026-0- - -9791- -	General Fund,Robotics,2009-10,Beg Bal	DR	2,211.00
08-8210-0- - -9791- -	08,Stud Activity,2009-10,Beg Bal	DR	104,022.00
11-0000-0- - -9791- -	11,Unrest,2009-10,Beg Bal	DR	96,076.00
11-6371-0- - -9791- -	11,CalWorks ROCP,2009-10,Beg Bal	DR	31,566.00
11-6391-0- - -9791- -	11,Adult Ed,2009-10,Beg Bal	DR	267,159.00
11-9010-0- - -9791- -	11,Other Local,2009-10,Beg Bal	DR	4,015.00
12-6130-0- - -9791- -	12,Ctr Based Rsrv,2009-10,Beg Bal	DR	83,088.00
12-7810-0- - -9791- -	12,Other State,2009-10,Beg Bal	DR	433,874.00
12-9010-0- - -9791- -	12,Other Local,2009-10,Beg Bal	CR	1.00
12-9910-0- - -9791- -	12,Rest Unallocatd,2009-10,Beg Bal	CR	30,900.00
13-5310-0- - -9791- -	13,Child Nutrition,2009-10,Beg Bal	DR	6,679,209.00
13-5320-0- - -9791- -	13,CACFP,2009-10,Beg Bal	DR	518,088.00
13-5460-0- - -9791- -	13,C19 Emer Op,2009-10,Beg Bal	DR	41,490.00
13-5810-0- - -9791- -	13,Other Federal,2009-10,Beg Bal	CR	5,814.00
13-7027-0- - -9791- -	13,COVID St Meal,2009-10,Beg Bal	DR	1.00
17-0000-0- - -9791- -	17,Unrest,2009-10,Beg Bal	CR	91,874.00
(continued) JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals		
17-0711-0- - -9791- -	17,Pr Ed Tech,2009-10,Beg Bal	DR	11,085,847.00
17-0715-0- - -9791- -	17,Pr Instruc Matl,2009-10,Beg Bal	DR	1,938,503.00

Account	Description		From	To
20-0000-0- - -9791- -	20,Unrest,2009-10,Beg Bal	DR		2,192,024.00
21-9080-0- - -9791- -	21,Measure G Bond,2009-10,Beg Bal	DR		16,141,145.00
21-9083-0- - -9791- -	21,Measure A Bond,2009-10,Beg Bal	DR		12,210,753.00
21-9910-0- - -9791- -	21,Rest Unallocatd,2009-10,Beg Bal	CR	7,400.00	
22-9910-0- - -9791- -	22,Rest Unallocatd,2009-10,Beg Bal	CR	5,377,081.00	
25-9910-0- - -9791- -	25,Rest Unallocatd,2009-10,Beg Bal	DR		15,708,168.00
25-9911-0- - -9791- -	25,Dev Fees Levl 2,2009-10,Beg Bal	DR		8,467,241.00
35-7710-0- - -9791- -	35,OPSC Facilities,2009-10,Beg Bal	CR	7,726,776.00	
40-9910-0- - -9791- -	40,Rest Unallocatd,2009-10,Beg Bal	DR		34,907,198.00
51-9061-0- - -9791- -	51,Bond 2004A,2009-10,Beg Bal	DR		12,253.00
51-9062-0- - -9791- -	51,Bond 2005R,2009-10,Beg Bal	DR		9,111.00
51-9063-0- - -9791- -	51,Bond 2004B,2009-10,Beg Bal	DR		9,188.00
51-9064-0- - -9791- -	51,Bond 2015R,2009-10,Beg Bal	CR	4,845,633.00	
51-9065-0- - -9791- -	51,Bond 2014A,2009-10,Beg Bal	CR	5,778,273.00	
51-9066-0- - -9791- -	51,Bond 2014B,2009-10,Beg Bal	CR	2,812,930.00	
51-9068-0- - -9791- -	51,Bond 2014C,2009-10,Beg Bal	CR	487,977.00	
51-9069-0- - -9791- -	51,Bond 2020A,2009-10,Beg Bal	CR	8,135,059.00	
51-9072-0- - -9791- -	51,Bond 2020B,2009-10,Beg Bal	CR	285,526.00	
51-9073-0- - -9791- -	51,Bond 2020 C,2029-30,Beg Bal	DR		86,200.00
51-9075-0- - -9791- -	51,Bond 2014A,2029-30,Beg Bal	DR		1,037,238.00
52-9077-0- - -9791- -	52,Debt Svc CFD 1,2009-10,Beg Bal	DR		1,202,739.00
52-9078-0- - -9791- -	52,Debt Svc CFD 2,2009-10,Beg Bal	DR		2,141,556.00
52-9081-0- - -9791- -	52,Debt Svc CFD 3,2009-10,Beg Bal	DR		3,609,896.00
52-9082-0- - -9791- -	52,Debt Svc CFD 4,2009-10,Beg Bal	DR		217,988.00
71-9910-0- - -9791- -	71,Rest Unallocatd,2009-10,Beg Bal	DR		593,831.00
76-0000-0- - -9791- -	76,Unrest,2009-10,Beg Bal	DR		183.00
77-9910-0- - -9791- -	77,Rest Unallocatd,2009-10,Beg Bal	CR	1,464,605.00	
78-9910-0- - -9791- -	78,Rest Unallocatd,2009-10,Beg Bal	CR	3,436,335.00	
80-9910-0- - -9791- -	80,Rest Unallocatd,2009-10,Beg Bal	DR		341,468.00
81-9910-0- - -9791- -	81,Rest Unallocatd,2009-10,Beg Bal	CR	2,334,278.00	
82-9910-0- - -9791- -	82,Rest Unallocatd,2009-10,Beg Bal	DR		1,660,209.00
83-9910-0- - -9791- -	83,Rest Unallocatd,2009-10,Beg Bal	DR		44,745.00
93-0000-0- - -9791- -	93,Unrest,2009-10,Beg Bal	DR		32,432.00
	Net increase to Appropriations		**42,873,780.00**	**152,821,428.00**

JE # **BR26-00558** JE Trans Date 10/29/2025 JE Posted 10/31/2025 Comment BA Revenue

52-9077-0-0000-0000-8660-000-9135	52,Debt Svc CFD 1,Interest,Undesignated,Fiscal Agent Ac	DR		25,067.00
52-9078-0-0000-0000-8660-000-9135	52,Debt Svc CFD 2,Interest,Undesignated,Fiscal Agent Ac	DR		38,039.00
52-9081-0-0000-0000-8660-000-9135	52,Debt Svc CFD 3,Interest,Undesignated,Fiscal Agent Ac	DR		51,934.00
52-9082-0-0000-0000-8660-000-9135	52,Debt Svc CFD 4,Interest,Undesignated,Fiscal Agent Ac	DR		5,362.00
52-9085-0-0000-0000-8660-000-9135	52,Debt Svc CFD 5,Interest,Undesignated,Fiscal Agent Ac	DR		5,092.00

Account	Description		From	To
	Net increase to Appropriations		**.00**	**125,494.00**
JE # **BR26-00577**	JE Trans Date 10/31/2025 JE Posted 11/05/2025 Comment BA-1st Int Debt Payments			
51-9061-0-0000-9100-7434-000-0000	51,Bond 2004A,Debt Serv,Bond Int & Serv,Undesignated,Undesig	CR		1,300.00
51-9063-0-0000-9100-7433-000-0000	51,Bond 2004B,Debt Serv,Bond Redemption,Undesignated,Undesig	CR		2,178,916.00
51-9063-0-0000-9100-7434-000-0000	51,Bond 2004B,Debt Serv,Bond Int & Serv,Undesignated,Undesig	CR		3,306,084.00
51-9065-0-0000-9100-7434-000-0000	51,Bond 2014A,Debt Serv,Bond Int & Serv,Undesignated,Undesig	DR	961,899.00	
51-9073-0-0000-9100-7434-000-0000	51,Bond 2020 C,Debt Serv,Bond Int & Serv,Undesignated,Undesi	CR		4,943,684.00
51-9075-0-0000-9100-7433-000-0000	51,Bond 2014A,Debt Serv,Bond Redemption,Undesignated,Undesig	CR		250,000.00
51-9075-0-0000-9100-7434-000-0000	51,Bond 2014A,Debt Serv,Bond Int & Serv,Undesignated,Undesig	CR		709,483.00
52-9081-0-0000-9100-7439-000-9135	52,Debt Svc CFD 3,Debt Serv,Debt Serv Princ,Undesignated,Fis	CR		714,285.00
	Net increase to Appropriations		**961,899.00**	**12,103,752.00**
JE # **BR26-00580**	JE Trans Date 10/31/2025 JE Posted 11/06/2025 Comment BA-1st Int CFD Revenue			
52-9081-0-0000-0000-8919-000-9135	52,Debt Svc CFD 3,Otr Intrfnd in,Undesignated,Fiscal Agent A	DR		714,285.00
77-9910-0-0000-0000-8621-000-0000	77,Rest Unallocatd,Parcel Tax,Undesignated,Undesignated	CR	387,053.00	
77-9910-0-0000-0000-8660-000-0000	77,Rest Unallocatd,Interest,Undesignated,Undesignated	DR		48,000.00
78-9910-0-0000-0000-8621-000-0000	78,Rest Unallocatd,Parcel Tax,Undesignated,Undesignated	DR		1,984,406.00
78-9910-0-0000-0000-8660-000-0000	78,Rest Unallocatd,Interest,Undesignated,Undesignated	DR		152,000.00
80-9910-0-0000-0000-8621-000-0000	80,Rest Unallocatd,Parcel Tax,Undesignated,Undesignated	DR		311,262.00
80-9910-0-0000-0000-8660-000-0000	80,Rest Unallocatd,Interest,Undesignated,Undesignated	DR		15,000.00
81-9910-0-0000-0000-8621-000-0000	81,Rest Unallocatd,Parcel Tax,Undesignated,Undesignated	DR		135,334.00
81-9910-0-0000-0000-8660-000-0000	81,Rest Unallocatd,Interest,Undesignated,Undesignated	DR		440,000.00
81-9910-0-0000-9300-7619-000-9135	81,Rest Unallocatd,Intr81 Tranf,Oth Transf Out,Undesignated,	CR		714,285.00
82-9910-0-0000-0000-8621-000-0000	82,Rest Unallocatd,Parcel Tax,Undesignated,Undesignated	CR	1,599,250.00	
82-9910-0-0000-0000-8660-000-0000	82,Rest Unallocatd,Interest,Undesignated,Undesignated	DR		164,000.00
83-9910-0-0000-0000-8621-000-0000	83,Rest Unallocatd,Parcel Tax,Undesignated,Undesignated	DR		89,846.00
83-9910-0-0000-0000-8660-000-0000	83,Rest Unallocatd,Interest,Undesignated,Undesignated	DR		9,000.00
	Net increase to Appropriations		**1,986,303.00**	**4,777,418.00**
	Total for Org 045		**45,821,982.00**	**169,828,092.00**

Account	Description		From	To
JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
01-0000-0- - -9791- -	General Fund,Unrest,2009-10,Beg Bal	DR		1,410,044.00
01-0005-0- - -9791- -	General Fund,Site One Time,2009-10,Beg Bal	DR		1,212,981.00
01-0709-0- - -9791- -	General Fund,Prev EIA/LCAP,2009-10,Beg Bal	DR		7,205,833.00
01-1100-0- - -9791- -	General Fund,Lottery,2009-10,Beg Bal	DR		790,057.00
01-2600-0- - -9791- -	General Fund,Exp Learn Oppty,2009-10,Beg Bal	DR		6,367,746.00
01-6266-0- - -9791- -	General Fund,Ed Eff 21-22,2009-10,Beg Bal	CR	18,031.00	
01-6300-0- - -9791- -	General Fund,Lottry Inst Mat,2009-10,Beg Bal	DR		838,752.00
01-6547-0- - -9791- -	General Fund,SpEd Early Int,2009-10,Beg Bal	DR		1,142,374.00
01-6770-6- - -9791- -	General Fund,Arts & Music,2025-26,Beg Bal	DR		2,641,893.00
01-6770-7- - -9791- -	General Fund,Arts & Music,2026-27,Beg Bal	DR		3,959,260.00
01-7032-0- - -9791- -	General Fund,2022 KIT Funds,2009-10,Beg Bal	DR		77,303.00
01-7311-0- - -9791- -	General Fund,Class Emp PD,2009-10,Beg Bal	DR		12,532.00
01-7339-0- - -9791- -	General Fund,Dual Enroll,2009-10,Beg Bal	CR	33,825.00	
01-7399-0- - -9791- -	General Fund,Equity Multip,2009-10,Beg Bal	DR		2,045,193.00
01-7412-0- - -9791- -	General Fund,A-G AccessSuccs,2009-10,Beg Bal	DR		71,105.00
01-7413-0- - -9791- -	General Fund,A-G Learn Loss,2009-10,Beg Bal	DR		4,608.00
01-7435-0- - -9791- -	General Fund,Learn Recovery,2009-10,Beg Bal	DR		397,435.00
01-7810-0- - -9791- -	General Fund,Other State,2009-10,Beg Bal	CR	1,462.00	
01-7811-0- - -9791- -	General Fund,Other State 1,2029-30,Beg Bal	DR		107,049.00
01-9010-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		1,651,091.00
01-9012-0- - -9791- -	General Fund,Medi-Cal BOP,2009-10,Beg Bal	DR		751,600.00
01-9013-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		223,857.00
01-9026-0- - -9791- -	General Fund,Robotics,2009-10,Beg Bal	DR		2,211.00
08-8210-0- - -9791- -	08,Stud Activity,2009-10,Beg Bal	DR		104,022.00
11-0000-0- - -9791- -	11,Unrest,2009-10,Beg Bal	DR		96,076.00
11-6371-0- - -9791- -	11,CalWorks ROCP,2009-10,Beg Bal	DR		31,566.00
11-6391-0- - -9791- -	11,Adult Ed,2009-10,Beg Bal	DR		267,159.00
11-9010-0- - -9791- -	11,Other Local,2009-10,Beg Bal	DR		4,015.00
12-6130-0- - -9791- -	12,Ctr Based Rsrv,2009-10,Beg Bal	DR		83,088.00
12-7810-0- - -9791- -	12,Other State,2009-10,Beg Bal	DR		433,874.00
12-9010-0- - -9791- -	12,Other Local,2009-10,Beg Bal	CR	1.00	
12-9910-0- - -9791- -	12,Rest Unallocatd,2009-10,Beg Bal	CR	30,900.00	
13-5310-0- - -9791- -	13,Child Nutrition,2009-10,Beg Bal	DR		6,679,209.00
13-5320-0- - -9791- -	13,CACFP,2009-10,Beg Bal	DR		518,088.00
13-5460-0- - -9791- -	13,C19 Emer Op,2009-10,Beg Bal	DR		41,490.00
13-5810-0- - -9791- -	13,Other Federal,2009-10,Beg Bal	CR	5,814.00	
13-7027-0- - -9791- -	13,COVID St Meal,2009-10,Beg Bal	DR		1.00
17-0000-0- - -9791- -	17,Unrest,2009-10,Beg Bal	CR	91,874.00	
(continued) JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
17-0711-0- - -9791- -	17,Pr Ed Tech,2009-10,Beg Bal	DR		11,085,847.00
17-0715-0- - -9791- -	17,Pr Instruc Matl,2009-10,Beg Bal	DR		1,938,503.00

Effective 07/01/2025 through 07/16/2025 **Fiscal Year 2026**

Account	Description		From	To
20-0000-0- - -9791- -	20,Unrest,2009-10,Beg Bal	DR		2,192,024.00
21-9080-0- - -9791- -	21,Measure G Bond,2009-10,Beg Bal	DR		16,141,145.00
21-9083-0- - -9791- -	21,Measure A Bond,2009-10,Beg Bal	DR		12,210,753.00
21-9910-0- - -9791- -	21,Rest Unallocatd,2009-10,Beg Bal	CR	7,400.00	
22-9910-0- - -9791- -	22,Rest Unallocatd,2009-10,Beg Bal	CR	5,377,081.00	
25-9910-0- - -9791- -	25,Rest Unallocatd,2009-10,Beg Bal	DR		15,708,168.00
25-9911-0- - -9791- -	25,Dev Fees Levl 2,2009-10,Beg Bal	DR		8,467,241.00
35-7710-0- - -9791- -	35,OPSC Facilities,2009-10,Beg Bal	CR	7,726,776.00	
40-9910-0- - -9791- -	40,Rest Unallocatd,2009-10,Beg Bal	DR		34,907,198.00
51-9061-0- - -9791- -	51,Bond 2004A,2009-10,Beg Bal	DR		12,253.00
51-9062-0- - -9791- -	51,Bond 2005R,2009-10,Beg Bal	DR		9,111.00
51-9063-0- - -9791- -	51,Bond 2004B,2009-10,Beg Bal	DR		9,188.00
51-9064-0- - -9791- -	51,Bond 2015R,2009-10,Beg Bal	CR	4,845,633.00	
51-9065-0- - -9791- -	51,Bond 2014A,2009-10,Beg Bal	CR	5,778,273.00	
51-9066-0- - -9791- -	51,Bond 2014B,2009-10,Beg Bal	CR	2,812,930.00	
51-9068-0- - -9791- -	51,Bond 2014C,2009-10,Beg Bal	CR	487,977.00	
51-9069-0- - -9791- -	51,Bond 2020A,2009-10,Beg Bal	CR	8,135,059.00	
51-9072-0- - -9791- -	51,Bond 2020B,2009-10,Beg Bal	CR	285,526.00	
51-9073-0- - -9791- -	51,Bond 2020 C,2029-30,Beg Bal	DR		86,200.00
51-9075-0- - -9791- -	51,Bond 2014A,2029-30,Beg Bal	DR		1,037,238.00
52-9077-0- - -9791- -	52,Debt Svc CFD 1,2009-10,Beg Bal	DR		1,202,739.00
52-9078-0- - -9791- -	52,Debt Svc CFD 2,2009-10,Beg Bal	DR		2,141,556.00
52-9081-0- - -9791- -	52,Debt Svc CFD 3,2009-10,Beg Bal	DR		3,609,896.00
52-9082-0- - -9791- -	52,Debt Svc CFD 4,2009-10,Beg Bal	DR		217,988.00
71-9910-0- - -9791- -	71,Rest Unallocatd,2009-10,Beg Bal	DR		593,831.00
76-0000-0- - -9791- -	76,Unrest,2009-10,Beg Bal	DR		183.00
77-9910-0- - -9791- -	77,Rest Unallocatd,2009-10,Beg Bal	CR	1,464,605.00	
78-9910-0- - -9791- -	78,Rest Unallocatd,2009-10,Beg Bal	CR	3,436,335.00	
80-9910-0- - -9791- -	80,Rest Unallocatd,2009-10,Beg Bal	DR		341,468.00
81-9910-0- - -9791- -	81,Rest Unallocatd,2009-10,Beg Bal	CR	2,334,278.00	
82-9910-0- - -9791- -	82,Rest Unallocatd,2009-10,Beg Bal	DR		1,660,209.00
83-9910-0- - -9791- -	83,Rest Unallocatd,2009-10,Beg Bal	DR		44,745.00
93-0000-0- - -9791- -	93,Unrest,2009-10,Beg Bal	DR		32,432.00
		Net increase to Appropriations	**42,873,780.00**	**152,821,428.00**

JE # **BT26-00054** JE Trans Date 07/16/2025 JE Posted 07/16/2025 Comment Bud Adj

93-0000-0-0000-6000-4310-817-0000	93,Unrest,Enterprise,Mats&Supplies,DO-Sec Ed,Undesignated	CR		10,200.00
93-0000-0-0000-6000-5800-817-0000	93,Unrest,Enterprise,Other Serv,DO-Sec Ed,Undesignated	DR	10,200.00	
			10,200.00	**10,200.00**

Effective 07/01/2025 through 07/16/2025 **Fiscal Year 2026**

Account	Description	From	To
	Total for Org 045	42,883,980.00	152,831,628.00

Account	Description		From	To
JE # **BR26-00268**	JE Trans Date 09/11/2025 JE Posted 09/11/2025 Comment INR26-375			
67-9910-0-0000-6000-4310-000-0000	67,Rest Unallocatd,Enterprise,Mats&Supplies,Undesignated,Und	CR		80,000.00
	Net increase to Appropriations		**.00**	**80,000.00**
JE # **BR26-00572**	JE Trans Date 10/31/2025 JE Posted 11/03/2025 Comment BA-1st Int FD67			
01-0000-0-0000-7200-5450-000-6767	General Fund,Unrest,Othr Gen Admin,Other Insur,Undesignated,	CR		80,000.00
67-9910-0-0000-0000-8674-000-6767	67,Rest Unallocatd,In-Dist Prem,Undesignated,Self Insurance	DR		80,000.00
67-9910-0-0000-6000-4310-000-0000	67,Rest Unallocatd,Enterprise,Mats&Supplies,Undesignated,Und	DR	80,000.00	
67-9910-0-0000-6000-4400-000-0000	67,Rest Unallocatd,Enterprise,Non-Cap Equip,Undesignated,Und	CR		7,000.00
67-9910-0-0000-6000-5600-000-0000	67,Rest Unallocatd,Enterprise,Rent Lease Rep,Undesignated,Un	CR		68,000.00
67-9910-0-0000-6000-5670-000-0000	67,Rest Unallocatd,Enterprise,Veh Rep Labr,Undesignated,Unde	CR		36,000.00
67-9910-0-0000-6000-5800-000-0000	67,Rest Unallocatd,Enterprise,Other Serv,Undesignated,Undesi	DR	51,000.00	
67-9910-0-0000-6000-5810-000-0000	67,Rest Unallocatd,Enterprise,Legal Exp,Undesignated,Undesig	CR		20,000.00
	Net increase to Appropriations		**131,000.00**	**291,000.00**
JE # **BT26-00081**	JE Trans Date 07/24/2025 JE Posted 07/27/2025 Comment Bud Adj			
67-9910-0-0000-6000-5800-000-0000	67,Rest Unallocatd,Enterprise,Other Serv,Undesignated,Undesi	DR	20,000.00	
67-9910-0-0000-6000-4310-000-0000	67,Rest Unallocatd,Enterprise,Mats&Supplies,Undesignated,Und	CR		10,000.00
67-9910-0-0000-6000-4400-000-0000	67,Rest Unallocatd,Enterprise,Non-Cap Equip,Undesignated,Und	CR		10,000.00
			20,000.00	**20,000.00**
JE # **BT26-00124**	JE Trans Date 08/13/2025 JE Posted 08/13/2025 Comment Bud Adj			
67-9910-0-0000-6000-5800-000-0000	67,Rest Unallocatd,Enterprise,Other Serv,Undesignated,Undesi	DR	30,000.00	
67-9910-0-0000-6000-4310-000-0000	67,Rest Unallocatd,Enterprise,Mats&Supplies,Undesignated,Und	CR		10,000.00
67-9910-0-0000-6000-4400-000-0000	67,Rest Unallocatd,Enterprise,Non-Cap Equip,Undesignated,Und	CR		20,000.00
			30,000.00	**30,000.00**
	Total for Org 045		**181,000.00**	**421,000.00**

Account	Description		From	To
JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
01-0000-0- - -9791- -	General Fund,Unrest,2009-10,Beg Bal	DR		1,410,044.00
01-0005-0- - -9791- -	General Fund,Site One Time,2009-10,Beg Bal	DR		1,212,981.00
01-0709-0- - -9791- -	General Fund,Prev EIA/LCAP,2009-10,Beg Bal	DR		7,205,833.00
01-1100-0- - -9791- -	General Fund,Lottery,2009-10,Beg Bal	DR		790,057.00
01-2600-0- - -9791- -	General Fund,Exp Learn Oppty,2009-10,Beg Bal	DR		6,367,746.00
01-6266-0- - -9791- -	General Fund,Ed Eff 21-22,2009-10,Beg Bal	CR	18,031.00	
01-6300-0- - -9791- -	General Fund,Lottry Inst Mat,2009-10,Beg Bal	DR		838,752.00
01-6547-0- - -9791- -	General Fund,SpEd Early Int,2009-10,Beg Bal	DR		1,142,374.00
01-6770-6- - -9791- -	General Fund,Arts & Music,2025-26,Beg Bal	DR		2,641,893.00
01-6770-7- - -9791- -	General Fund,Arts & Music,2026-27,Beg Bal	DR		3,959,260.00
01-7032-0- - -9791- -	General Fund,2022 KIT Funds,2009-10,Beg Bal	DR		77,303.00
01-7311-0- - -9791- -	General Fund,Class Emp PD,2009-10,Beg Bal	DR		12,532.00
01-7339-0- - -9791- -	General Fund,Dual Enroll,2009-10,Beg Bal	CR	33,825.00	
01-7399-0- - -9791- -	General Fund,Equity Multip,2009-10,Beg Bal	DR		2,045,193.00
01-7412-0- - -9791- -	General Fund,A-G AccessSuccs,2009-10,Beg Bal	DR		71,105.00
01-7413-0- - -9791- -	General Fund,A-G Learn Loss,2009-10,Beg Bal	DR		4,608.00
01-7435-0- - -9791- -	General Fund,Learn Recovery,2009-10,Beg Bal	DR		397,435.00
01-7810-0- - -9791- -	General Fund,Other State,2009-10,Beg Bal	CR	1,462.00	
01-7811-0- - -9791- -	General Fund,Other State 1,2029-30,Beg Bal	DR		107,049.00
01-9010-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		1,651,091.00
01-9012-0- - -9791- -	General Fund,Medi-Cal BOP,2009-10,Beg Bal	DR		751,600.00
01-9013-0- - -9791- -	General Fund,Other Local,2009-10,Beg Bal	DR		223,857.00
01-9026-0- - -9791- -	General Fund,Robotics,2009-10,Beg Bal	DR		2,211.00
08-8210-0- - -9791- -	08,Stud Activity,2009-10,Beg Bal	DR		104,022.00
11-0000-0- - -9791- -	11,Unrest,2009-10,Beg Bal	DR		96,076.00
11-6371-0- - -9791- -	11,CalWorks ROCP,2009-10,Beg Bal	DR		31,566.00
11-6391-0- - -9791- -	11,Adult Ed,2009-10,Beg Bal	DR		267,159.00
11-9010-0- - -9791- -	11,Other Local,2009-10,Beg Bal	DR		4,015.00
12-6130-0- - -9791- -	12,Ctr Based Rsrv,2009-10,Beg Bal	DR		83,088.00
12-7810-0- - -9791- -	12,Other State,2009-10,Beg Bal	DR		433,874.00
12-9010-0- - -9791- -	12,Other Local,2009-10,Beg Bal	CR	1.00	
12-9910-0- - -9791- -	12,Rest Unallocatd,2009-10,Beg Bal	CR	30,900.00	
13-5310-0- - -9791- -	13,Child Nutrition,2009-10,Beg Bal	DR		6,679,209.00
13-5320-0- - -9791- -	13,CACFP,2009-10,Beg Bal	DR		518,088.00
13-5460-0- - -9791- -	13,C19 Emer Op,2009-10,Beg Bal	DR		41,490.00
13-5810-0- - -9791- -	13,Other Federal,2009-10,Beg Bal	CR	5,814.00	
13-7027-0- - -9791- -	13,COVID St Meal,2009-10,Beg Bal	DR		1.00
17-0000-0- - -9791- -	17,Unrest,2009-10,Beg Bal	CR	91,874.00	
(continued) JE # **BR26-00237**	JE Trans Date 07/01/2025 JE Posted 09/08/2025 Comment Adjust Revised Starting Balances to Actuals			
17-0711-0- - -9791- -	17,Pr Ed Tech,2009-10,Beg Bal	DR		11,085,847.00
17-0715-0- - -9791- -	17,Pr Instruc Matl,2009-10,Beg Bal	DR		1,938,503.00

Effective 07/01/2025 **Fiscal Year 2026**

Account	Description		From	To
20-0000-0- - -9791- -	20,Unrest,2009-10,Beg Bal	DR		2,192,024.00
21-9080-0- - -9791- -	21,Measure G Bond,2009-10,Beg Bal	DR		16,141,145.00
21-9083-0- - -9791- -	21,Measure A Bond,2009-10,Beg Bal	DR		12,210,753.00
21-9910-0- - -9791- -	21,Rest Unallocatd,2009-10,Beg Bal	CR	7,400.00	
22-9910-0- - -9791- -	22,Rest Unallocatd,2009-10,Beg Bal	CR	5,377,081.00	
25-9910-0- - -9791- -	25,Rest Unallocatd,2009-10,Beg Bal	DR		15,708,168.00
25-9911-0- - -9791- -	25,Dev Fees Levl 2,2009-10,Beg Bal	DR		8,467,241.00
35-7710-0- - -9791- -	35,OPSC Facilities,2009-10,Beg Bal	CR	7,726,776.00	
40-9910-0- - -9791- -	40,Rest Unallocatd,2009-10,Beg Bal	DR		34,907,198.00
51-9061-0- - -9791- -	51,Bond 2004A,2009-10,Beg Bal	DR		12,253.00
51-9062-0- - -9791- -	51,Bond 2005R,2009-10,Beg Bal	DR		9,111.00
51-9063-0- - -9791- -	51,Bond 2004B,2009-10,Beg Bal	DR		9,188.00
51-9064-0- - -9791- -	51,Bond 2015R,2009-10,Beg Bal	CR	4,845,633.00	
51-9065-0- - -9791- -	51,Bond 2014A,2009-10,Beg Bal	CR	5,778,273.00	
51-9066-0- - -9791- -	51,Bond 2014B,2009-10,Beg Bal	CR	2,812,930.00	
51-9068-0- - -9791- -	51,Bond 2014C,2009-10,Beg Bal	CR	487,977.00	
51-9069-0- - -9791- -	51,Bond 2020A,2009-10,Beg Bal	CR	8,135,059.00	
51-9072-0- - -9791- -	51,Bond 2020B,2009-10,Beg Bal	CR	285,526.00	
51-9073-0- - -9791- -	51,Bond 2020 C,2029-30,Beg Bal	DR		86,200.00
51-9075-0- - -9791- -	51,Bond 2014A,2029-30,Beg Bal	DR		1,037,238.00
52-9077-0- - -9791- -	52,Debt Svc CFD 1,2009-10,Beg Bal	DR		1,202,739.00
52-9078-0- - -9791- -	52,Debt Svc CFD 2,2009-10,Beg Bal	DR		2,141,556.00
52-9081-0- - -9791- -	52,Debt Svc CFD 3,2009-10,Beg Bal	DR		3,609,896.00
52-9082-0- - -9791- -	52,Debt Svc CFD 4,2009-10,Beg Bal	DR		217,988.00
71-9910-0- - -9791- -	71,Rest Unallocatd,2009-10,Beg Bal	DR		593,831.00
76-0000-0- - -9791- -	76,Unrest,2009-10,Beg Bal	DR		183.00
77-9910-0- - -9791- -	77,Rest Unallocatd,2009-10,Beg Bal	CR	1,464,605.00	
78-9910-0- - -9791- -	78,Rest Unallocatd,2009-10,Beg Bal	CR	3,436,335.00	
80-9910-0- - -9791- -	80,Rest Unallocatd,2009-10,Beg Bal	DR		341,468.00
81-9910-0- - -9791- -	81,Rest Unallocatd,2009-10,Beg Bal	CR	2,334,278.00	
82-9910-0- - -9791- -	82,Rest Unallocatd,2009-10,Beg Bal	DR		1,660,209.00
83-9910-0- - -9791- -	83,Rest Unallocatd,2009-10,Beg Bal	DR		44,745.00
93-0000-0- - -9791- -	93,Unrest,2009-10,Beg Bal	DR		32,432.00
	Net increase to Appropriations		**42,873,780.00**	**152,821,428.00**
	Total for Org 045		**42,873,780.00**	**152,821,428.00**

Effective				Fiscal Year	
JE #	JE Trans Date	JE Posted	Description Comment	From	To
			Total for Org		

Type: New Business
Item Number: 3

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Business Services

TITLE: Consider Boundary Adjustments for Specified Sites

Background/Rationale:

At a Board session in October, the Board gave direction to staff to gather community input on the following proposed boundary adjustments:

1. George Komure, Great Valley and August Knodt
2. Sierra High and East Union

The proposed changes were designed to maximize existing resources. It is essential that families affected by these changes can stay at their current school, as outlined by the term grandfathering. "Grandfathering" is included in all recommendations. Before the community workshops, district staff met with the affected school administrators to review the proposed boundary changes.

Community workshops were well attended, allowing staff to gather valuable input for consideration. At the end of the community workshops, district staff reviewed all input received from those affected by the adjustment with the Superintendent, Deputy Superintendent, and key administrators. The proposed changes will remain as originally presented at the enrollment study session on October 23, 2025. Any adopted changes would take effect for the 2026-2027 school year for existing families, and for new families, the changes would become effective upon Board approval.

Funding Source:
N/A

Presentation:
☐ No
☐ Yes (attached)
☒ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends approval

Prepared By:
Business Services Department

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

Type: New Business
Item Number: 4

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Human Resources

TITLE: Consider Approval of Short-Term Classified Employees for Specified Positions and Times

Background/Rationale:

Education Code 45103 requires that the Governing Board, at a regularly scheduled Board meeting, take action to approve classified short-term positions. Schools and Departments throughout the District employ current part-time employees and substitutes to perform a service which will not be extended or needed on a continuing basis.

The Expanded Learning Department is requesting additional clerical hours from December 2025 – March 2026, to assist with the enrollment platform migration. This work will entail migrating the paper enrollment and sign in-out process to the new student information system online platform (Q-Extracurricular). All accumulated records for 2025-2026 must be entered into the electronic platform and submitted to CalPads for review.

Classification	Location	Dates	Hours	Cost
Clerical Assistant	District Office	Dec. – Mar.	528	$13,064

Funding Source:
ELOP

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends approval.

Prepared By:
Human Resource

Approved/Reviewed By:
Dr. Francine Baird, Director II: Certificated Administrator

Type: New Business
Item Number: 5

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Secondary Education

TITLE: Consider Approval of the Waiver Request for Yosemite Day School Minimum School Day, Pursuant to Education Code 48663(a)

Background/Rationale:

Yosemite Day School is seeking Board approval to request a Waiver for the 2025-2026 and 2026-2027 school year from California Department of Education. The waiver of California Education Code Section 48663(a) would allow for Yosemite Day School to have monthly minimum days for professional development and teacher collaboration. If approved by the Boad, the administration will move forward with the application process to the State for the 2025-2026 and 2026-2027 school year.

Funding Source:
N/A

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends Board approval.

Prepared By:
Secondary Education

Approved/Reviewed By:
Clara Schmiedt, Assistant Superintendent

Type: New Business
Item Number: 6

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Special Education

TITLE: Consider Adoption of TK Curriculum for Elementary Special Education Classrooms

Background/Rationale:

The Transitional Kindergarten (TK) curriculum adoption process began in August 2025. The TK committee, comprised of representatives from school sites serving TK Structured Learning Autism classrooms, met monthly to review and discuss the curriculum and adoption process. From August through October 2025, the committee piloted the Frog Street Curriculum, which aligns with the Transitional Kindergarten Learning Foundations. The social-emotional, literacy, and mathematics components were implemented in classrooms and evaluated using a rubric.

Committee members rated the curriculum as demonstrating strong evidence of supporting TK foundational literacy, math skills, social-emotional development, and assessment practices, including pre- and post-assessment and progress monitoring. Teachers also noted the program's flexibility in allowing for adaptations to meet individual student needs. Additionally, the Frog Street software was piloted and found to be an effective tool for reinforcing early skills and providing data to identify areas of strength and need. Based on these findings, the committee determined that Frog Street is a comprehensive and well-balanced program appropriate for MUSD's Transitional Kindergarten Mild/Moderate and Extensive Support Needs programs.

Funding Source:
Estimated Cost $42,738
6300 Lottery Instructional Materials

Presentation:
☒ No
☐ Yes (attached)
☐ Yes. Presented at the Board meeting.

Recommendation:
Administration recommends Board approval.

Prepared By:
Special Education

Approved/Reviewed By:
Roger Goatcher, Deputy Superintendent

Type: New Business
Item Number: 7

Manteca Unified School District
Board of Education Meeting
Agenda Item

DATE: December 15, 2025 **DEPARTMENT:** Facilities / Operations

TITLE: Consider Adoption of Resolution 25/26-54, Approving the Findings for Government Code Section 4217, Approval of the First Amendment Contract for Audit, Design and Construction of District-Wide Energy Conservation Measures

Background/Rationale:

On May 29, 2024, the Manteca Unified School District issued a request for qualifications (RFQ) to select firms capable of developing and implementing an energy efficiency program. This program encompasses utility rate analysis, energy conservation, energy management, HVAC improvements, lighting retrofits, battery storage, and enhancements to solar generation services.

On October 24, 2024, the Governing Board authorized the contract for the Audit, Design and Construction of District wide Energy conservation measures with SitelogIQ Inc. LLC. This contract was executed on October 28, 2024.

The initial phase of this contract which includes the comprehensive audit and energy measure analysis has now been completed. The proposed amendment includes the design and construction phase for specific energy conservation measures at Manteca High School and East Union High School.

This amendment includes the design, engineering, permitting, procurement, construction, and commissioning of multiple solar PV systems and EV charging stations, including canopy and roof-mounted structures with integrated electrical and monitoring components. The scope also covers detailed civil, structural, and electrical engineering services to ensure compliance with industry standards and applicable laws.

See Exhibit B for the full summary of the Solar installation and proposed cost for each site.

Funding Source:
Fund 40 – Special Reserve for Capital Outlay

Presentation:
- ☒ No
- ☐ Yes (attached)
- ☐ Yes. Presented at the Board meeting.

Prepared By:
Facilities / Operations Department

Approved/Reviewed By:
Victoria Brunn, Assistant Superintendent

MANTECA UNIFIED SCHOOL DISTRICT

RESOLUTION 25/26-54

CONSIDER ADOPTION OF RESOLUTION 25/26-54, APPROVING THE FINDINGS FOR GOVERNMENT CODE SECTION 4217, APPROVAL OF THE FIRST AMENDMENT CONTRACT FOR AUDIT, DESIGN AND CONSTRUCTION OF DISTRICT-WIDE ENERGY CONSERVATION MEASURES

WHEREAS, on October 28, 2024, the Manteca Unified School District ("District") entered into a consultant contract with SitelogIQ, Inc. LLC ("SitelogIQ") to provide energy audit services and identify potential energy conservation measures to be installed at District Sites ("Energy Services Agreement"), a copy of which, is attached hereto as Attachment A; and

WHEREAS, SitelogIQ has analyzed the energy needs at certain District Facilities, as described in the proposed amendment to the Energy Services Agreement ("Facilities"), and has concluded that the installation and construction of the energy conservation measures will, at each of the Facilities, result in an anticipated reduction in energy consumption or demand that will result in net cost savings to the District ("Cost Savings"); and

WHEREAS, based upon the District's energy expenditure plan, the energy audit and analysis provided by SitelogIQ, and a presentation by District staff and its consultants, the cost to the District for SitelogIQ to design, provide, install and construct the Energy Conservation Measures at each of the Facilities will be less than the anticipated marginal cost to the District of thermal, electrical, or other energy that would have been consumed by the District in the absence of the Energy Conservation Measures; and

WHEREAS, Government Code section 4217.12 (a) authorizes a public agency to enter into an energy services contract if the determination is made at a regularly scheduled public hearing, public notice of which is given at least two weeks in advance, and if the governing body finds that the anticipated cost to the public agency for thermal or electrical energy or conservation services provided by the energy conservation facility under the contract will be less than the anticipated marginal cost to the public agency of thermal, electrical, or other energy that would have been consumed by the public agency in the absence of those purchases, is anticipated to be offset by below-market energy purchases or other benefits provided under the energy service contract; and

WHEREAS, based upon the energy audit services and analysis SitelogIQ has performed, SitelogIQ has prepared design specifications for the installation of certain conservation measures as defined in Government Code section 4217.11 ("Energy Conservation Measures") in the form of solar generation and electric vehicle improvements at each of the Facilities; and

WHEREAS, the Parties now wish to amend the Energy Services Agreement to include the cost of the design and installation of the Energy Conservation Measures; and

WHEREAS, a copy of the proposed amendment to the Energy Services Agreement ("Amendment") is attached hereto as Exhibit B; and

WHEREAS, on this date, pursuant to Government Code section 4217.10 et seq., this Governing Board held a public hearing with respect to the District amending the Energy Services Agreement with SitelogIQ; and

WHEREAS, the Governing Board has determined that the anticipated cost to the District for thermal or electrical energy or conservation services pursuant to the Energy Services Agreement with SitelogIQ to design, provide, install and construct the Energy Conservation Measures for each of the Facilities will be less than the anticipated marginal cost to the District of thermal, electrical, or other energy that would have been consumed by the District in the absence of those Energy Conservation Measures; and

WHEREAS, the District desires to retain SitelogIQ to install and construct the Energy Conservation Measures pursuant to the terms and conditions of the Energy Services Agreement and the Amendment.

NOW, THEREFORE, it is found, determined and resolved by the Governing Board of the District as follows:

1. That the District held a public hearing at a regularly scheduled meeting of the Governing Board.

2. Based upon reports of staff, reviewed by the Governing Board in connection herewith, and pursuant to Government Code section 4217.12, the anticipated cost to the District for the Energy Conservation Measures provided pursuant to the Energy Services Agreement to design, provide, install and construct the Energy Conservation Measures at each of the Facilities, will be less than the anticipated marginal costs to the District of thermal, electrical or other energy that would have been consumed by the District in the absence of such purchases.

3. It is in the best interests of the District to approve the Amendment to the Energy Services Agreement, subject to minor revisions approved by staff and legal counsel that do not alter or reduce the best interests approved in this Resolution.

4. That the District's superintendent or designee is authorized to enter into the Amendment to the Energy Services Agreement, subject to minor revisions approved by staff and legal counsel that do not alter or reduce the best interests approved in this Resolution and to take all steps and perform all actions necessary to execute and implement that contract as amended, and to take any actions deemed necessary to best protect the interests of the District.

PASSED AND ADOPTED by the Board of Education of the Manteca Unified School District, this 15th day of December 2025, by the following vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

I, _____, Clerk of the Board of Education of the Manteca Unified School District, San Joaquin County, State of California, do hereby certify that the foregoing Resolution was duly approved and adopted by the Board of Education of said district at a meeting thereof held on the 15th day of December 2025, with a copy of the Resolution being on file in the Administrative Office of the District.

_____

Clerk of the Governing Board of the
Manteca Unified School District

ADOPTED, SIGNED AND APPROVED this 15th day of December4 2025.

_____

President of the Governing Board for the
Manteca Unified School District

Attachments:

Attachment A – Energy Services Agreement

Attachment B – Proposed Amendment to Energy Services Agreement

ATTACHMENT A

PROPOSED ENERGY SERVICES AGREEMENT

CONTRACT FOR AUDIT, DESIGN AND CONSTRUCTION OF DISTRICT-WIDE ENERGY CONSERVATION MEASURE (GOVERNMENT CODE § 4217.10 ET SEQ.)

This Contract for Audit, Design and Construction of District-Wide Energy Conservation Measures (Government Code § 4217.10, et seq.) ("**Contract**") is entered into and effective on October 28th, 2024 ("**Effective Date**"), by and between Manteca Unified School District ("**District**"), and **SitelogIQ, Inc.** ("**Designer/Builder**"). District and Designer/Builder may be referred to herein individually as a "**Party**" or collectively as the "**Parties**".

RECITALS

WHEREAS, District owns and/or operates with the authority to improve certain public facilities and District wants to reduce the District's energy costs and improve energy quality/reliability by contracting for the identification, design, and construction of energy conservation measures ("**ECM(s)**") at the Sites; and

WHEREAS, Government Code sections 4217.12 and 4217.16 authorize a public agency, including public school districts, to sole source or utilize an informal procurement process, such as a request for proposals, to contract for energy services, including the design and installation of ECMs, if the agency's governing body determines, at a regularly scheduled public hearing, that the anticipated cost to the agency for an alternative energy project will be less than the anticipated marginal cost to the agency of electrical energy that would have been consumed by the agency in the absence of the energy services contract; and

WHEREAS, Government Code section 53060 authorizes a public agency to contract with and employ any persons for the furnishing to the agency special services and advice in financial, economic, accounting, engineering, legal, or administrative matters if such persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, the scope of the project under this Contract is to audit the school sites for the feasibility of potential ECMs, and the complete design and build of District selected and approved ECMs at the sites ("**Project**") for total compensation not to exceed the Contract Price (as defined below); and

WHEREAS, the District ultimately desires to enter into one (1) agreement that will include all stages of the Project, allow the District to retain discretion between stages of the Project, and have preset pricing parameters for each stage in order for the Designer/Builder to avoid having a conflict of interest between the stages of the Project; and

WHEREAS, Designer/Builder is a full-service energy services company with the technical capabilities and appropriate licenses to provide the District energy conservation services as defined by Government Code § 4217.10 et seq., including, but not limited to, energy auditing, energy and energy system engineering, financing, training and monitoring and verification, as well as complete design-build services including, without limitation, architectural, engineering, construction, and construction management; and

WHEREAS, on or about May 29th, 2024, the District issued Request for Qualifications and Proposals for Audit, Design and District- Wide Energy Conservation Measures Project to solicit proposals from qualified firms for the Project ("**RFQ/P**"), in response to which Designer/Builder submitted a proposal; and

WHEREAS, based on the District's review and evaluation of submitted proposals, the District determined that Designer/Builder was the most highly qualified firm providing the greatest overall benefit to the District for the Project; and

WHEREAS, the District's Governing Board of Trustees ("**Board**") authorized the District to enter into a design-build contract with Designer/Builder to perform energy audits at the Sites and to design and construct the Project within the Contract Price (as defined below) based on: (i) the District's needs identified in the RFQ/P; (ii) the energy audits of the Sites performed under this Contract that will identify potential ECMs to be installed at the Sites ("**Energy Audit**"); and (iii) based on detailed construction documents prepared by the Designer/Builder and approved by the Division of the State Architect ("**DSA**") (if applicable) and the District; and

WHEREAS, District desires that Designer/Builder perform Energy Audit, Design Services (as defined below) and Construction Services (as defined below) to design and construct the Project, and Designer/Builder desires to perform the same, by

providing the services pursuant to the scope of work set forth in this Contract, including, without limitation, **Exhibit A** attached hereto ("**Services**" or "**Work**"); and

WHEREAS, the Designer/Builder certifies and warrants that it has the experience, expertise, capability, training, and any certification(s) and/or license(s) necessary to design and construct the Project based on the Project criteria furnished to the Designer/Builder during the Designer/Builder selection process, including, but not limited to, the District's needs identified in the RFQ/P, and the ECMs identified by Designer/Builder during the Energy Audit, ("**Project Criteria**") for compensation not to exceed Contract Price (as defined below) and to be completed within the Project Schedule (as defined below), and that, if Designer/Builder is not sufficiently licensed to design any portion of the Work as required by applicable law, or preform any Work required by the Contract, Designer/Builder shall directly hire a consultant with sufficient licensure to perform that portion of the Work; and

WHEREAS, the Designer/Builder shall provide the Services in accordance with the energy analysis, to be added as **Exhibit G** ("**Designer/Builder Energy Analysis)** when it becomes available, and if the District proceeds with the construction services.

NOW THEREFORE, for and in consideration of the mutual covenants herein contained, the Parties hereto agree as follows:

AGREEMENT

1. **Contract Price and Structure of Contract.**

1.1. The Designer/Builder shall furnish to the District the Services or Work for a total price **not to exceed the amounts indicated below** ("**Contract Price**") as more specifically indicated in **Exhibit C.** The Contract Price shall be separated by compensation for Work performed in each Stage (as defined below) as indicated below. No part of the Contract Price shall be due or owing, and the Designer/Builder shall have no right to any amount of the Contract Price, unless the Contract Price has been adjusted by an amendment if necessary, and (ii) the District specifically authorized the Designer/Builder to perform that scope of that Work by a notice to proceed ("**NTP**" or "**Notice to Proceed**").

Stage	Amount
Energy Audit	
1. Utility rate analysis and recommendations	$ 5,000
2. HVAC audit	$20,000
3. Solar performance review	$15,000
4. Energy conservation operational review	$18,000
5. Existing lighting efficiency analysis	$10,000
Total to Perform Energy Audits	**$68,000**
Design Services 1. Designer/Builder will design all the District's selected ECMs pursuant to the requirements of the Contract.	**Not Yet Authorized**

Construction Services The Designer/Builder will construct the Project after completion of the following steps: 1. The Project is sufficiently designed; and 2. The District authorizes Designer/Builder to procure all the Work to construct the Project (including self-performed Work and the Work of all Subcontractors) in accordance with Government Code Section 4217.10 et. seq., , the Construction Services pricing below, and applicable laws; and 3. The District approves the final pricing, amends the Contract Price, and issues an NTP for the Construction Stage. **Construction Services Pricing.** The following charges are the only amounts the Designer/Builder is permitted to charge for the Construction Services, in addition to the Direct Costs of Construction:	**Not Yet Authorized**
Construction Services Pricing. The following charges are the only amounts the Designer/Builder is permitted to charge for the Construction Services, in addition to the Direct Costs of Construction:	

Item	% of the Direct Costs of Construction (Only When Authorized)
General Conditions	10 %
Bonds & Insurance	3.00 %
Builders' Risk Insurance	Included above
Mark-Up on Subcontractor Work (includes all fees, administrative costs, overhead, profit, etc.)	18 %
Mark-Up on Self-Performed Work, if permitted and pursuant to the requirements of Exhibit F (includes all fees, administrative costs, overhead, profit, etc.)	22 %
Contingency	3 to 5 % (Scope dependent)

1.2. The Parties expressly agree and acknowledge that Designer/Builder shall perform this Project in Stages and that the Designer/Builder shall only perform the work of each Stage if and when the District issues a Notice to Proceed for that Stage. The District will authorize the Stages not authorized as of the Effective Date via an NTP and compensate for those Stages as indicated herein above. Designer/Builder shall not be responsible for delays resulting from the District's failure to issue an NTP.

2. **The Work.** Payment of the above Contract Price shall be Designer/Builder's total compensation to perform all Work for the Project pursuant to the requirements of the Contract Documents, including, without limitation, **Exhibit A** and the Terms and Conditions. Any payment by District shall be made for Work satisfactorily performed for the overall Project to audit the Sites for potential ECMs, to engineer, design, procure, demolish, construct, install, program, field test, and commission ECMs at the Sites, and to train District staff. The Work of the Project shall generally progress and is described as follows:

2.1. **Stages of Work.** The Work includes three (3) stages: (i) Energy Audit; (ii) Design Services; and (iii)

Construction Services, each of which may be individually referred to as a "Stage" or collectively as the "Stages". Designer/Builder's Work for each of those Stages, as further described in the Contract Documents, shall comply with all applicable requirements of the Contract Documents.

2.1.1. **Energy Audit Stage.** Designer/Builder shall perform the services described in **Exhibit A** to this Agreement. Generally, Designer/Builder will audit the District's current energy utilization, propose potential ECMs to reduce energy utilization at District sites, agree to scope of proposed ECMs, and provide an estimated cost to construct each ECM (excluding design and design related costs i.e., "hard" construction costs only).

2.1.2. **Design Stage.** Designer/Builder shall design a comprehensive plan to install and field test ECMs at certain District sites consistent with the requirements of the Contract Documents, including, without limitations, the Terms and Conditions of the Contract and **Exhibit A.** The Design Development Stage, 30% Construction Documents Stage and 100% Construction Documents Stage for design Work as each are described in Exhibit A shall be referred to collectively as the "**Design Services,**" "**Design Stage,**" the "**Design Stage Services,**" or any combination thereof.

2.1.3. **Construction Stage.** Designer/Builder is responsible for the construction, programming, field testing and commissioning of the ECMs, including incorporating and ensuring compatibility of all appurtenant and necessary components for a complete and fully operational system, and training District staff on the operation and maintenance of ECMs and systems. All the Work of the Project shall be based on the Plans and Specifications prepared by the Designer/Builder that are to be reviewed by the District, as further described below, and, if required, approved by the DSA. This portion of the Work may be referred to as the "**Construction Services,**" "**Construction Stage,**" "**Construction Stage Services**" or any combination thereof.

2.1.4. **Phasing.** Each Stage may include phases of Work, which may be further agreed to by the Parties and memorialized in a written amendment to the Contract.

3. **Contract Time / Project Schedule.** Work shall be completed within the time specified in **Exhibit B** attached hereto and incorporated herein by this reference ("**Project Schedule**") from the date specified in the District's NTPs, and as indicated in the Project Schedule. The time for the performance of the Work, or portion thereof, shall be the "**Contract Time**," which shall only be adjusted consistent with the terms of the Contract Documents.

4. **Notice(s) To Proceed.** Work for each Stage shall be authorized only by the District's issuance of a NTP for that Stage, or a portion of that Stage, and, as necessary, by obtaining any required approvals of the Board. Designer/Builder shall not be entitled to compensation for Work on any Stage, or a portion thereof, that is not yet authorized by an NTP. The District will issue one or more Notice(s) to Proceed for each Stage, or a portion thereof, of the Project, at which time Designer/Builder shall proceed with the Work for that Stage. The Parties specifically acknowledge that any Work that requires DSA approval shall not commence until Designer/Builder obtains DSA approval. Designer/Builder shall only be authorized to perform Work as indicated in the particular Notice to Proceed. The time to complete the Work authorized by a particular Notice to Proceed shall be as indicated in the Notice to Proceed, and consistent with the Project Schedule. The District intends to issue NTPs for the Energy Audit, the Design Stage Services, and Construction Stage Services. For Construction Stage Services, the District reserves the right to issue an NTP for construction for each District site individually, for a group of Sites, or for all Sites, in its sole discretion. If the District issues a Notice to Proceed for each Site individually or for a group of Sites, the Parties shall make necessary adjustments to the Project Schedule, and amend this Contract accordingly.

5. **Liquidated Damages (Construction Stage).** Time is of the essence for the performance of all Work performed under the Construction Stage. In addition, it is hereby understood and agreed that it is and will be difficult and impossible to ascertain and determine the actual damage that District will sustain in the event of and by reason of Designer/Builder's delay during the Construction Stage; therefore, pursuant to Government Code section 53069.85 and Public Contract Code section 7203, Designer/Builder shall forfeit and pay to District the following sum(s) as liquidated damages for Work during the Construction Stage ("**Liquidated Damages**"):

5.1. **Two Hundred Fifty Dollars ($250)** per day as Liquidated Damages for each and every day's delay beyond the Contract Time, as such is adjusted in accordance with the terms of the Contract Documents, for Completion of all Work during the Construction Stage, at each Site, as applicable. For clarity, Liquidated Damages shall be assessed **separately** per-site and the overall Project. The time for Completion of Work shall be as indicated in **Exhibit B**, as may be adjusted as set forth in the Contract Documents.

5.2. If there are different deadlines for Completion of the Work at a Site, as set forth in the Project Schedule, the District may assess liquidated damages cumulatively as set forth below, as applicable, per Site if Designer/Builder fails to complete the Work at the Site(s) consistent with the Project Schedule. The District's Superintendent or designee has sole and absolute discretion to determine that Work for a Site is Completed consistent with the requirements of the Contract Documents to prevent or cease the District's assessment of Liquidated Damages; provided, however, that formal acceptance of the Work for the entire Project or a Site may only occur by an action of the Board as set forth in the Contract Documents and pursuant to applicable law.

5.3. Each portion of the Liquidated Damages shall be calculated cumulatively. For example, if Designer/Builder is late in completing the Project at three (3) Sites, Designer/Builder will forfeit and pay three (3) separate Liquidated Damages amounts per-day for each Site that is late.

5.4. It is hereby understood and agreed that neither the total cumulative Liquidated Damages amount nor any portion of the Liquidated Damage amount are penalties. Liquidated Damages are District's sole remedy for a delay in the Completion of the Project; provided, however, the assessment of Liquidated Damages shall not curtail the District's right to recover any direct damages unrelated to the delay of the Project by the District under the Contract.

5.5. District may deduct Liquidated Damages from money due or that may become due Designer/Builder under this Contract. Designer/Builder's forfeiture of Liquidated Damages to District, and District's right to retain Liquidated Damages, are as indicated in Government Code section 53069.85 and as indicated herein and in the General Conditions.

5.6. Liquidated Damages are automatically and without notice of any kind forfeited and payable by Designer/Builder upon the accrual of each day of delay. Neither District's failure nor delay in deducting Liquidated Damages from payments otherwise due the Designer/Builder, nor District's failure or delay in notifying Designer/Builder of the forfeiture and payment of Liquidated Damages, shall be deemed a waiver of District's right to Liquidated Damages, the District's right to withhold Liquidated Damages from any amounts that would otherwise be payable to the Designer/Builder, or both.

5.7. Designer/Builder and its surety shall be liable for and pay to District the entire amount of Liquidated Damages including any portion that exceeds the amount of the Contract Price then held, retained or controlled by District.

5.8. Liquidated Damages shall be in addition, and not in lieu of, District's right to charge Designer/Builder for the District's direct cost of completing or correcting items of the Work.

Initials:_____ **District** **Designer/Builder**

6. **Insurance/Bonds.** The Designer/Builder shall not commence any Work under this Contract until the Designer/Builder has submitted and the District has approved the endorsement(s) of insurance required under the Terms and Conditions to this Contract and the District has issued a Notice to Proceed. The Designer/Builder shall not perform any Work during the Construction Stage of the Project until the Designer/Builder has submitted and the District has approved the performance bond and the payment (labor and material) bonds. To the extent any Work is added to the Construction Stage that increases the cost of construction Work, Designer/Builder shall submit updated bonds as the Parties approve an increase to the compensation for that Work, as applicable.

7. **CEQA.** The District and Designer/Builder recognize that the Project activities contemplated by this Contract are subject to environmental review under the California Environmental Quality Act ("**CEQA**"), and that the District, as a

lead agency for the Project and its future use, must comply with the CEQA requirements as set forth in CEQA and in 14 California Code of Regulations sections 15000, et seq. (**"CEQA Guidelines"**). Pursuant to CEQA Guidelines Section 15004(b)(2)(A), the Parties acknowledge that (i) approval and execution of this Contract by the Parties does not constitute the District authorizing, approving, or awarding a "project" as defined by CEQA, and (ii) the Construction Stage of the Project shall not commence until the District's Board provides Designer/Builder with a specific Notice to Proceed authorizing construction activity. In the event District does not issue such a Notice to Proceed authorizing construction activity and instead issues a notice of suspension or notice of termination, District will pay for Designer/Builder's undisputed, performed, and documented Design Services rendered to the date of that notice.

8. **DSA.** Designer/Builder hereby acknowledges that the DSA and the District's DSA Project Inspector(s) (**"Inspector"** or **"IOR"**), to the extent applicable to the scope of Work, have authority to approve and/or stop Work if the Designer/Builder's Work does not comply with the requirements of the Contract, Title 24 of the California Code of Regulations, or all applicable laws. The Designer/Builder shall be liable for any delay caused and extra work required by its non-compliant Work. Designer/Builder shall not be liable for delay to the extent caused by the District or its agent(s).

9. **Inspection of Work.** Inspection and acceptance of the Work shall be performed by:

   9.1. The Inspector with whom the District will contract at or prior to the Designer/Builder's commencement of the Construction Services;

   9.2. The director of construction for the District and/or designee (**"District Representative"**);

   9.3. The District's program architect (**"Architect"**), if applicable.

10. **Construction Management.** Designer/Builder recognizes that the District reserves the right to obtain the services of a construction manager for this Project. The construction manager, if any, would be authorized to give Designer/Builder Services authorizations, and issue written approvals and Notices to Proceed on behalf of District. The District reserves the right to designate a different construction manager at any time. The District shall provide forty-eight (48) hours' notice to Designer/Builder if District designates a different construction manager. Any task, including, but not limited to, reviews or approvals that the District may perform pursuant to this Contract may be performed by the construction manager, unless that task indicates it shall be performed by the District's Board.

11. **Key Personnel.** The following individuals are the Designer/Builder's key personnel, none of whom can be replaced unless approved by the District as provided herein (such approval shall be given within five business days and shall not to be unreasonably withheld):

Project Director	
Estimator (Subcontractor Bidding)	
Superintendent	
Design Principal-in-Charge	
Design Project Manager	
Project Architect	
Structural	
Civil	
Landscape Architect	
Mechanical & Plumbing	
Electrical	

12. **Guarantee.** Unless otherwise indicated herein for a longer period of time, the Designer/Builder shall guarantee all labor and material used in the performance of this Contract for a period of one (1) year from the date of the District's written approval of the Work.

13. **Classification of Designer/Builder's License.** Designer/Builder hereby acknowledges that it currently holds valid

Type B or C-10 Contractor's license(s) issued by the State of California, Contractor's State Licensing Board, in accordance with division 3, chapter 9, of the Business and Professions Code and in the classification called for in the Contract Documents.

14. **Authority of Designer/Builder's Representative.** Designer/Builder hereby certifies that its legal representative(s) on the Project and the person(s) it employs on the Project at or above the level of project superintendent each have the authority to act on behalf and bind the Designer/Builder; provided, however, that such employees have no authority whatsoever to bind Designer/Builder by way of oral agreement.

15. **Contract, Contract Documents & Order of Precedence / Interpretation.** The Contract includes only the following documents which are incorporated herein by this reference ("**Contract Documents**"):

X	Terms and Conditions to Contract	X	**Exhibit A** (Scope of Work)
X	Non-Collusion Declaration	X	**Exhibit B** (Project Schedule)
X	Certifications to be Completed by Designer/Builder	X	**Exhibit C** (Construction Services Detailed Project Cost Values and Other Pricing Components.)
X	Disabled Veterans Business Enterprise Participation Certification	X	**Exhibit D** (District's Rules and Regulations)
X	Criminal Background Investigation Certification	X	**Exhibit E** (List of Plans and Specifications)
X	Byrd Anti-Lobbying Amendment Certification (if applicable)	X	**Exhibit F** (Subcontractor Procurement Process)
X	Performance Bond (District's Form)	X	**Exhibit G** (Designer/Builder's Energy Savings Analysis)
X	Payment Bond (District's Form)	X	**Exhibit H** (Federal Contracting Requirements (if appliable)
X	Insurance Certificates and Endorsements		

15.1. This Contract and the Contract Documents incorporate by this reference the Terms and Conditions attached hereto. The Designer/Builder, by executing this Contract, agrees to comply with all the Terms and Conditions herein.

15.2. The Contract Documents are to be read cooperatively, and what is required by one shall be read as required by all. All specifically defined terms in the Contract Documents shall be accorded the same meaning, unless a conflicting specific meaning is given in a separate document, in which case the more specific meaning shall control.

15.3. Questions concerning the intent, precedence, or meaning of the Contract Documents, including the Plans and Specifications, shall be submitted to the District for interpretation. Inconsistencies in the Contract Documents shall be resolved by giving precedence in the following order:

15.3.1. District-approved modifications, beginning with the most recent (if any), including amendments and Change Orders;
15.3.2. **Exhibit H** (Federal Contracting Requirements), if federally funded;
15.3.3. Contract;
15.3.4. Terms and Conditions to Contract;
15.3.5. **Exhibit F** (Subcontractor Procurement Process);
15.3.6. **Exhibit C** (Construction Services Detailed Project Cost Values and Other Pricing Components);
15.3.7. **Exhibit B** (Project Schedule);
15.3.8. **Exhibit A** (Scope of Work);
15.3.9. Division 01 Documents;
15.3.10. Technical Specifications;

15.3.11. Drawings (Approved by the District), as follows: (i) figured dimensions; (ii) large-scale drawings; (iii) small- scale drawings;
15.3.12. Remaining Exhibits to the Contract.

In case of conflict, the greater quantity and/or higher standard of workmanship shall apply unless the District expressly states in writing (e.g., via a Change Order) that it is accepting a lesser quantity or lower quality of workmanship and the Contract Price is adjusted accordingly. The decision of the District in the matter shall be final.

16. **Integration / Modification.** The Contract Documents and any documents specifically incorporated by reference are completely integrated as the complete and exclusive statement of the terms of this Contract. This Contract supersedes all previous contracts, agreements, and/or communications, both oral and written, and constitutes the entire understanding of the District and Designer/Builder. No extrinsic evidence whatsoever shall be admissible or used to explain or supplement the terms of this Contract, Contract Documents, or any items incorporated by reference. No changes, amendments or alterations shall be effective unless in writing, Board approved and signed by both Parties, unless provided otherwise by the Contract Documents.

17. **Certification.** By signing the Contract, the Parties certify, under penalty of perjury, that all the information provided in the Contract is true, complete, and correct, to the best of its knowledge at the time it signs the Contract. If, at any time after signing the Contract, it becomes known that the information provided in the Contract is no longer true, complete, and correct, each Party shall have a duty to provide the updated or differing information.

18. **Notice.** Any notice required or permitted to be given under this Contract shall be deemed to have been given, served, and received if given in writing and either personally delivered or sent by overnight delivery service addressed as follows:

DISTRICT
Manteca Unified School District
2271 W. Louise Avenue
Manteca, CA 95337
ATTN: Aaron Bowers,
Director of Facilities II of Facilities Operations

With a copy to:
Orbach Huff & Henderson LLP
6200 Stoneridge Mall Road, Suite 225
Pleasanton, CA 94588
ATTN: Glenn Gould, Esq.
ggould@ohhlegal.com

DESIGNER/BUILDER
SitelogIQ, Inc.
1651 Response Road, Suite 300
Sacramento, CA 95815
President – West Energy
john.gajan@sitelogigiq.com

With a copy to:
SitelogIQ, Inc.
80 South 8th Street, Suite 1850
Minneapolis, MN 55402
ATTN: Legal Department
legal@sitelogiq.com

Any notice personally given shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service.

19. **Information regarding Designer/Builder.**

Type of Business Entity:
_____ Individual
_____ Sole Proprietorship
_____ Partnership
_____ Limited Partnership
_x_ Corporation
_____ Limited Liability Company
_____ Other:
_____

82-0714007
Employer Identification and/or Social Security Number
NOTE: United States Code, title 26, sections 6041 and 6109 require non- corporate recipients of $600.00 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the District requires your federal tax identification number or Social Security number, whichever is applicable.

ACCEPTED AND AGREED on the date indicated below:

Dated: 11/27, 2024

Manteca Unified School District

Signature: _____

Print Name: Aaron Bowers

Print Title: Director of Facilities / Operations

Address: 2271 W. Louise Ave, Manteca CA 95337

Telephone: 209-858-0802

Facsimile: _____

E-Mail: abowers@musd.net

Dated: 11-13, 2024

SitelogIQ, Inc.

Signature: _____

Print Name: John Gajan

Print Title: President

CA Contractor License No.: 1054171

Architect License: _____

_____ Engineer License: _____

_____ Engineer License: _____

DIR Registration No.: 1000394068

Designer/Builder Local Representative:

Address: 1651 Respone Road
Sacramento, CA 95815

Telephone: 916-914-1929

Facsimile: 279-345-0530

E-Mail: john.gajan@sitelogiq.com

TERMS AND CONDITIONS TO CONTRACT

1. **ENERGY AUDIT:**

1.1. Designer/Builder shall not begin providing services for the Energy Audit Services Stage of the Work until the issuance of a Notice to Proceed for the same.

1.2. **Scope of Services**

1.2.1. Designer/Builder will perform the below tasks.

1.2.1.1. Utility Rate Analysis & Recommendations.

1.2.1.2. HVAC Audit. Designer/Builder shall log all systems with associated model, serial number, age, cooling and heating capacities, controls information, energy data visual condition assessment, and priority for replacement.

1.2.1.3. Solar operational efficiency and equipment performance review.

1.2.1.4. Energy conservation operational review.

1.2.1.5. Analysis regarding funding and grant options.

1.3. Verify. "**Visually Verify**" means to confirm by diligent physical inspection, consistent with industry standards, without any destructive or invasive action.

1.4. With regard to the examination of existing equipment, Designer/Builder shall Visually Verify all existing above- ground and utility conditions at the District sites and/or in or on any building(s) at the Site(s) ("**General Site Examination**").

1.4.1. Designer/Builder shall coordinate with the District and identify all site Information that may be in the District's custody and control that may be relevant to, and assist Designer/Builder in, the General Site Examination, and the District agrees to reasonably cooperate and provide Site Information to Designer/Builder.

1.4.2. Designer/Builder shall Visually Verify conditions observed during the General Site Examination, and based on the Site Information.

1.4.3. **Existing Systems.** Designer/Builder acknowledges that some ECMs may rely on connections to existing District electrical, mechanical, and plumbing infrastructure and systems, and or public utility interconnections at the Site(s) ("**Existing Systems**"). District shall provide Designer/Builder all reasonably available information from the District and others to Visually Verify the type, location, and suitability of the Existing Systems at the District sites for the connection to any proposed ECMs ("**Existing System Examination**").

1.4.4. **Additional Examinations.** To the extent that Designer/Builder determines that the information or documentation the District provides and/or that the information obtained during the General Site Examination and Existing System Examination, are insufficient to complete all Work required for the Energy Audit and to present a final proposed price to the District for the Design Stage Services and Construction Stage Services, or if the Designer/Builder requires additional information through further action to identify the existence of any conditions that could not have been discovered through the above examinations (further action to include, but not be limited to, required destructive action; a topographical survey; geotechnical report; structural, mechanical, and/or chemical tests; tests for air and/or water pollution; test borings; test pits; determinations of soil bearing values; percolation tests; ground corrosion tests; resistivity tests; tests for hazardous materials; tests for anticipating subsoil conditions; and/or other information that the District has not provided) ("**Additional Examination(s)**"), Designer/Builder shall first request from the District written approval for the performance of such Additional Examination(s). The District shall have sole discretion over the approval and performance of Additional Examination(s). If the District provides written approval, the Parties will mutually agree on a consultant to perform the Additional Examination(s) and the cost thereof If Designer/Builder fails to obtain written approval from the District for Additional Examination(s) prior to performance thereof, Designer/Builder waives any contractual right to reimbursement for Additional Examination(s). The Parties agree to execute an amendment adjusting the Contract Price to compensate Designer/Builder for the cost of the Additional Examination(s).

1.4.5. **Effect of Energy Audit.** Designer/Builder acknowledges that the purpose of the Energy Audit is to ensure that Designer/Builder has sufficient information to provide an accurate and definitive feasibility assessment of each ECM, plus an estimated hard cost to procure and install each ECM. Designer/Builder agrees and certifies that the Energy Audit services provided are sufficient to

apprise Designer/Builder of existing above-ground and utility conditions at the District sites and Designer/Builder accepts all measurements, specifications and conditions affecting the Work to be performed at the Site(s), explicitly excluding underground conditions and any conditions behind live electrical panels. By submitting its Energy Audit, Designer/Builder acknowledges that it has made all examinations that it deems necessary as to the condition of the District sites, their accessibility for materials, workers and utilities, and of site information that is in the District's custody and control that may be relevant to, and assist Designer/Builder in, Designer/Builder's Work.

1.5. **Effect of General Site Examinations:**

1.5.1. Designer/Builder relies on its General Site Examinations in preparing the Energy Audit. The District acknowledges and agrees that some of the information provided by District may have been prepared by third parties and that Designer/Builder will have no liability for errors or omissions in such information.

1.5.2. Unless Designer/Builder performed Additional Examination(s), if there are any variations to the scope of Work resulting from conditions not determinable from Visually Verified information, the Designer/Builder shall submit to the District a Proposed Change Order ("**PCO**") based on those conditions. If any such variation to the scope of Work could have been determined from information obtained during any Additional Examination, or reasonably inferable therefrom, Designer/Builder shall not entitled to any additional compensation related to such conditions and shall not submit a PCO for the same.

1.5.3. Designer/Builder acknowledges and agrees that the Contract Price is based on the Energy Audit and that the Contract Price includes the cost of the General Site Examination and Work related to all conditions Visually Verified, or determined during Additional Examination(s), by Designer/Builder.

1.5.4. No claim for allowance of time or money will be allowed as to any undiscovered condition on a Site that was discovered or Visually Verified during the General Site Examination, including any performed Additional Examination(s). Notwithstanding the foregoing, should the Designer/Builder discover any latent or materially differing conditions, or any other condition(s), which was not discovered during the General Site Examination, or any performed Additional Examination(s), that impact the performance of the Work or increase the Contract Price or Contract Time, Designer/Builder shall inform the District of such fact in writing within five (5) business days of its discovery of such condition.. This written notice may take the form of a PCO. Designer/Builder shall not be entitled to an increase to the Contract Price or Contract Time for Work relating to the conditions discussed in this provision unless the District issues a Change Order authorizing such Work.

2. **EQUIPMENT AND LABOR:** The Designer/Builder shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to furnish the Work herein described, the Work to be performed at such times and places as directed by and subject to the approval of the authorized District representative indicated in the Work specifications attached hereto.

2.1. Within the sole discretion of the District, the Designer/Builder may be required to perform the to order and obtain materials and equipment sufficiently in advance of its Work at no additional cost or advance payment from District to ensure against price escalations or delays ("**Early Equipment Procurement Services**"). All materials and equipment shall be stored on-Site and secured by Designer/Builder unless otherwise approved in writing by the District.

2.2. **Off-Site Storage of Materials and Equipment Only Upon District's Written Consent**. If Designer/Builder intends to store materials and/or equipment off site after District has paid for those materials and/or equipment, Designer/Builder must first obtain the District's express, written consent. If Designer/Builder receives District's consent to store materials and/or equipment off site ("**Stored Materials**"), Designer/Builder shall comply with all of the following:

2.2.1. **Property of Others Insurance**. Designer/Builder shall procure and maintain, during the entire time Stored Materials are in off-site storage, insurance coverage acceptable to the District that shall protect Designer/Builder and District from all claims for Stored Materials that are lost, stolen, or damaged. The District shall be named as a loss payee for this insurance coverage. The insurance coverage shall include a "loss payable endorsement" stating that all amounts payable will be paid as a joint-check to the Designer/Builder and District. If approved in advance by District, this

required insurance may be obtained by an "Employee Theft Protection Insurance Policy" or an "Employee Theft Protection Bond."

2.2.2. **Payment for Stored Materials.** District shall only make payment to Designer/Builder for Stored Materials if agreed upon in advance, in writing, by the District and provided that Designer/Builder submits an itemized list of all Stored Materials with Designer/Builder's Application for Payment, as defined herein. Designer/Builder's itemized list of all Stored Materials shall be supported by all of the following:

2.2.2.1. Itemized breakdown of the Stored Materials for the purpose of requesting partial payment, identifying the serial numbers and exact storage location of each piece of equipment and material; and

2.2.2.2. Verified invoices for the Stored Materials; and

2.2.2.3. Original copy of Property of Others Insurance, Employee Theft Protection Insurance Policy, or an Employee Theft Protection Bond based on the type of insurance required by the District. These documents shall include certificates and endorsements stating the coverage and that the District is a loss payee or obligee, as appropriate; and

2.2.2.4. An express, signed document from Designer/Builder indicating that the District may, at any time and at its sole discretion, have unhindered and unqualified access to all Stored Materials and to remove the Stored Materials.

2.3. **Early Procurement and Storage of Materials, Supplies, and Equipment.**

2.3.1. **Option for Early Purchase of Materials, Supplies, and Equipment.** In the District's sole discretion, the District may direct Designer/Builder to purchase the Early Purchase Item(s) consistent with the requirements hereunder. The District will provide Designer/Builder authorization in writing to commence the purchase of the Early Purchase Items.

2.3.2. **Early Purchase Item(s).** The term "Early Purchase Item(s)" means the material(s), supply(ies) and equipment purchased early by Designer/Builder r on the terms set forth hereunder.

2.3.3. **Early Purchase Price & Total Purchase Price.** The term "Early Purchase Price" means the individual Price Per Item price for any one (1) Early Purchase Item.

2.3.4. **Authorization & Evidence of Order.** Within three (3) calendar days of Designer/Builder's receipt of the District's authorization to purchase the Early Purchase Item(s), Designer/Builder shall provide the District with a purchase order, bill of sale, invoice, or any other document demonstrating that Designer/Builder has ordered the Early Purchase Item(s).

2.3.5. **Payment.** District shall pay Designer/Builder Ninety-Five Percent (95%) of the Early Purchase Price for each Early Purchase Item within thirty (30) days of delivery of the Early Purchase Item(s) to (1) the Project site or (2) off-site as permitted and approved by the District pursuant to the terms of the Contract Documents. When any Early Purchase Payment becomes due as set forth above, Designer/Builder shall submit an invoice to the District requesting that the District make any applicable Early Purchase Payment.

2.3.6. **Retention.** District shall retain Five Percent (5%) of the amount owed to Designer/Builder from each Early Purchase Payment. Upon issuance of a Notice to Proceed for construction Work, Designer/Builder agrees that all retained amounts held from any Early Purchase Payment shall become part of the "Retention" for the Project pursuant to Exhibit D to the Facilities Lease. Retention shall be released when the Designer/Builder achieves Completion of the Project consistent with the terms of Exhibit D to the Facilities Lease.

2.3.7. **Deduction from Contract Price.** Designer/Builder agrees and acknowledges that Total Early Purchase Price for the Early Purchase Item(s) is a component of the Cost of Work in the Contract Price. If District makes payment of any portion of the Total Early Purchase Price prior to the Parties finalizing the Contract Price, the District shall direct Designer/Builder to:

2.3.7.1. Deduct any portion of the Total Early Purchase Price paid to Designer/Builder from the Contract Price that it proposes to construct the Project; or

2.3.7.2. Include any paid portion of the Total Early Purchase Price in the Contract Price and Designer/Builder will prepare a Schedule of Values consistent with the "Schedule of Values" section below that indicates that the District has paid for the Early Purchase Items.

2.3.8. **Schedule of Values.** If Designer/Builder prepares a Schedule of Values for construction of the Project that includes the Early Purchase Item(s), Designer/Builder shall include a line item(s) for

each Early Purchase Item consistent with the requirements of the Contract Documents.

3. **PROCUREMENT OF ALL CONSTRUCTION WORK AND SUBCONTRACTORS:** The Designer/Builder shall procure all Construction Stage Work, including Work it intends to self-perform, in full compliance with the Subcontractor Procurement Process attached hereto as **Exhibit F** and incorporated herein by reference.

4. **TERMINATION:**

4.1. **Termination for Cause by District**. If Designer/Builder fails to perform Designer/Builder's duties as required by this Contract, or if Designer/Builder fails to fulfill in a timely and professional manner Designer/Builder's material obligations under this Contract, or if Designer/Builder violates any of the material terms or provisions of this Contract, and any such failure or violation is not excused by the terms of this Contract or by other mutual agreement of the Parties, the District shall have the right to terminate this Contract, in whole or in part, unless such failures and violations are caused, by the District, effective immediately following the Designer/Builder's failure to begin the cure within fourteen (14) days. Once the cure begins, the parties shall meet and confer to create a cure schedule. The District shall not terminate this Agreement if the Designer/Builder substantially completes the cure of within the agreed upon cure schedule. In the event of a termination pursuant to this subdivision, Designer/Builder may invoice District and District shall pay all undisputed invoice(s) for Services performed and costs incurred until the date of termination, but District shall have the right to withhold payment and deduct any amounts equal to the District's costs because of Designer/Builder's negligent actions, errors, or omissions that caused the District to terminate the Designer/Builder.

4.2. **Termination for Convenience by District**. In addition to the foregoing, District shall have the right in its sole discretion to terminate the Contract for its own convenience with twenty-one (21) days prior written notice. In the event of a termination for convenience, Designer/Builder may invoice District and District shall pay all undisputed invoice(s) for Services performed and all undisputed costs incurred, including the reasonable costs of termination of subcontracts and consultant agreements, delivered materials and equipment or custom ordered material or equipment not yet delivered, from the District's Notice to Proceed until the date of termination. Any custom ordered material or equipment not yet delivered shall be paid consistent with the payment provisions of this Agreement upon delivery to the District.

4.3. **Obligations Remain in Effect**. Except as indicated in this Article, termination shall have no effect upon any of the rights and obligations of the Parties arising out of any transaction occurring prior to the effective date of termination.

4.4. **Termination for Cause by Designer/Builder**. The Designer/Builder has the right to terminate this Contract if the District does not fulfill its material obligations under this Contract. Termination shall be effective upon thirty (30) days prior written notice to the District. Designer/Builder may invoice District and District shall pay all undisputed invoice(s) for Services performed and costs incurred until the date of termination, including the reasonable costs of termination of subcontracts and consultant agreements, delivered materials and equipment or custom ordered material or equipment not yet delivered, from the District's Notice to Proceed until the date of termination. Any custom ordered material or equipment not yet delivered shall be paid consistent with the payment provisions of this Agreement upon delivery to the District.

4.5. If the District suspends this Contract because the District does not have sufficient funds to pay for the Work resulting from the District's budget for the succeeding fiscal year being reduced, or the State reducing funding to the District, or a combination thereof, then Designer/Builder shall not be entitled to an adjustment in compensation for extended general conditions and the Designer/Builder may elect to after one hundred and twenty (120) cumulative days of suspension, to terminate the Contract and invoice the District for any actual costs incurred by Designer/Builder as of the date of suspension, including the reasonable costs of termination of subcontracts and consultant agreements, delivered materials and equipment or custom ordered material or equipment not yet delivered, from the District's Notice to Proceed until the date of termination. Any Custom ordered material or equipment not yet delivered shall be paid consistent with the payment provisions of this Agreement upon delivery to the District,. Upon notice of suspension and the anticipated suspension will be longer than thirty (30) days, the Designer/Builder shall be entitled to demobilize from the Site and the District shall be responsible for any reasonable demobilization and remobilization costs. exclusive of any delay costs; or (2) after one hundred and twenty (120) days of suspension, elect to maintain the contract and demobilize from the School Site(s) until the District gives written notice to Designer/Builder to recommence the Work, except that Designer/Builder shall not be entitled to any delay costs, but may invoice the District for the reasonable costs of demobilization and

mobilization

5. **INFECTIOUS DISEASE PROVISIONS:**

5.1. **Compliance with Orders**. Designer/Builder and its Subcontractors, agents and employees thereof, are responsible for complying with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives in any way relating to construction site safety, the Work, the Project, and Site(s), in connection with any infectious and communicable disease in any form, whether bacterial or viral, including, without limitation, MSRA, influenza, COVID-19, and/or any similar virus or derivative strain ("**Infectious Disease**"). Designer/Builder's obligations hereunder shall include, without limitation, providing personal protective equipment ("**PPE**") to its employees and to ensure that its Subcontractors provide PPE to its employees to prevent the spread of an Infectious Disease at the Site(s).

5.2. **Infectious Disease and Contract Time**. Designer/Builder agrees that the Contract Time is based on Designer/Builder's full compliance with all applicable and existing federal, State, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to construction site safety, the Work, the Project, and the Site(s) in connection with an Infectious Disease. Any dispute concerning the Contract Time in connection with any delay associated with an Infectious Disease shall be resolved pursuant to the Claims procedures in these Terms and Conditions.

5.3. **Infectious Disease and Extra / Change Work.**

5.3.1. Designer/Builder agrees that the Contract Price and the Contract Time are based on Designer/Builder's full compliance with all applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to construction site safety, the Work, the Project, and the Site(s) in relation to an Infectious Disease at the time the Parties entered into the Contract, or any amendment thereto. Therefore, any additional costs to Designer/Builder associated with an Infectious Disease, or any federal, state, or local order relating thereto, shall not be considered compensable unless:

5.3.1.1. It occurred after the date of the award of the Project to Designer/Builder;

5.3.1.2. It materially increases the Contract Price or the Contract Time by imposing different, additional or more stringent requirements; and

5.3.1.3. Designer/Builder notifies the District, within ten (10) Days of notice, of any new public health order(s), including the anticipated increase to the Contract Price or Contract Time due to the new public health order(s), and Designer/Builder substantiates those costs with detailed supporting documentation as required by the Contract Documents, including, but not limited to those provisions regarding Proposed Change Orders and, to the extent applicable, Claims.

5.3.2. If, during the Work, the applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to construction site safety, the Work, the Project, and/or the Site(s) in connection with an Infectious Disease, are changed or rescinded (e.g., by the reduction of potential exposure or risk due to vaccinations), the Parties agree to reduce the Contract Price and the Contract Time due to the removal of the required efforts. If the Parties cannot mutually agree on the appropriate reduction, the District may issue a Unilateral Change Order for an amount of time and money it determines to be both reasonable and appropriate. Any dispute concerning the application of this procedure shall be resolved pursuant to the Claims procedures herein. The parties acknowledge that as of the date of contract, there are no applicable and existing federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to construction site safety, the Work, the Project, and/or the Site(s) in connection with an Infectious Disease.

5.4. **Infectious Disease Release**. Designer/Builder acknowledges that it is voluntarily and freely entering into the Contract for this Project and deciding to perform the Work which will require Designer/Builder to enter upon and into the Site and that Designer/Builder's use of the Site includes the possible exposure to and illness from an Infectious Disease. Designer/Builder further acknowledges the dangers involved and with full knowledge of these dangers, voluntarily agrees to assume all risks of bodily injury, death, or property damage, whether those risks are known or unknown. Designer/Builder hereby releases the District, its agents, representatives, officers, consultants, employees, trustees, and volunteers from any and all liabilities, causes of action, lawsuits, claims, demands, or damages of any kind whatsoever that Designer/Builder, its staff, participants, relatives, children, spouse, partner, household members, family members, employees, guests, invitees, volunteers, agents, consultants, Subcontractors, and any other

person tracing exposure or illness to Designer/Builder, now have, or may have in the future, for injury, trauma, illness, loss, unwanted contact, harassment, disability, death or property damages related to being exposed to or contracting an Infectious Disease while using the Site for the performance of the Work. Designer/Builder shall include this paragraph in all subcontracts with Subcontractors. The parties acknowledge at the time of contract that to the best of their knowledge the Sites are free from infection disease.

5.5. Designer/Builder shall ensure it has supervisor employees onsite that are trained and knowledgeable of all of these requirements to ensure full compliance on Site(s).

5.6. Any cost to comply with these "Infectious Disease Provisions" shall be at Designer/Builder's sole expense, but may be included in the Contract Price.

6. **SAFETY AND SECURITY:**

6.1. Designer/Builder is responsible for maintaining safety in its performance of this Contract. Designer/Builder shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present, as per the requirements of **Exhibit D** ("**District's Rules and Regulations**") to the extent applicable. Designer/Builder shall coordinate with the District regarding the applicability of the District's Rules and Regulations. In the event the District's Rules and Regulations conflict with any other terms of this Contract, the terms of this Contract shall prevail.

7. **PROJECT SCHEDULE (AFTER NTP FOR DESIGN SERVICES):**

7.1. **General Requirements:** In addition to the Project Schedule in **Exhibit B** that sets forth the milestones for the Project, Designer/Builder shall prepare a detailed Project Schedule setting forth the critical path of the Project from the NTP for Design Services, through DSA approval (as required) and from NTP for Construction Services to Completion of the Project, for the overall Project, inclusive of a schedule for each Site ("**School Site Schedule**")

7.2. **Time for Detailed Project Schedule:** Designer/Builder shall provide for review and approval a detailed Project Schedule to the District within fourteen (14) days of the District's issuance of the NTP for Design Services. District shall review and provide feedback or approval within seven (7) days of receipt.

7.3. **Minimum Requirements for Detailed Project Schedule:** At a minimum, the detailed Project Schedule shall:

7.3.1. Include all milestones in **Exhibit B**;

7.3.2. Be in a format accessible by the District;

7.3.3. Include all applicable review times by Review Agencies;

7.3.4. Include the then current date for Completion of the Project;

7.3.5. For the Construction Stage **ONLY**, include:

7.3.5.1. Logical ties and "fragnets" of activities setting forth the critical path of the Project;

7.3.5.2. For any item which Designer/Builder believes may have long lead times that may be impacted by unanticipated supply chain disruptions ("**Impacted Item(s)**"):

7.3.5.2.1. Identify the item(s);

7.3.5.2.2. The anticipated lead time for the specific item(s), including a date on which Designer/Builder shall place an order for the item(s); and

7.3.5.2.3. The anticipated date of delivery for the item(s).

7.3.5.3. One (1) week of float for **each** Impacted Item ("**Supply Float**"). Before seeking a time extension for any delay in the Project arising from the late delivery of an Impacted Item, Designer/Builder shall utilize all available Supply Float for that Impacted Item.

7.3.5.3.1. Concurrently with the detailed Project Schedule, Designer/Builder shall provide to the District a list of Impacted Item(s).

7.3.5.3.2. Designer/Builder shall retain in its files evidence that supports the specific lead time(s) and anticipated delivery schedule(s) for an Impacted Item(s), which may be used to justify a request for a time extension. Designer/Builder need not submit this information with the detailed Project Schedule, but shall present the information to the District in the event it seeks a time extension, whether in a PCO or Claim, as substantiation that the item constitutes an Impacted Item.

7.3.6. **Updated detailed Project Schedule:** With each Application for Payment, Designer/Builder shall submit an updated detailed Project Schedule that complies with the requirements herein.

8. **CHANGE IN SCOPE OF WORK:**

8.1. **THE BELOW PROVISIONS RELATED TO CONTINGENCY APPLY ONLY IF THE PARTIES INCLUDE A**

CONTINGENCY IN THE CONTRACT PRICE. IF THE PARTIES DO NOT AGREE TO A CONTINGENCY, THEN ALL CONTINGENCY PROVISIONS HEREUNDER ARE NOT APPLICABLE AND ANY CHANGE IN THE WORK AND COMPENSATION RELATED THERETO WILL BE ADJUSTED PURSUANT TO THE PROVISIONS APPLICABLE TO CHANGE ORDERS AND CLAIMS BELOW.

8.2. Any change in the scope of the Work, method of performance, nature of materials or price thereof, or any other matter materially affecting the performance or nature of the Work shall not be paid for or accepted unless such change, addition, or deletion is approved in advance and in writing by a valid, mutually-agreed change order ("**Change Order**") or amendment executed by the Parties.

8.3. **Uses of Contingency:** A change in the Work due to any of the following shall be payable from the contingency identified herein ("**Contingency**").

8.3.1. Additional scope of Work requested by the District (excluding scope of Work necessary in order to construct the Project consistent with the Project Criteria which Designer/Builder has certified and acknowledged to be included in the Contract Price at the time this Contract is entered);

8.3.2. Changes mandated by authorities having jurisdiction over the Project, and code requirements, either of which could not have otherwise been anticipated;

8.3.3. Unforeseen Site Conditions;

8.3.4. Adjustments to the Contract terms;

8.3.5. Conflicts, ambiguities or omissions in the design documents, but **not** Unforeseen Site Conditions that could have been reasonably discovered by the Designer/Builder during Designer/Builder's General Site Examination and Design Stage Services; and/or

8.3.6. Conflicts, ambiguities, errors or omissions in the Subcontractor bid packages and bids that could not have been reasonably discovered by the Designer/Builder, not including Unforeseen Site Conditions.

8.4. **Control / Authorizing Use of Contingency:**

8.4.1. The Contingency may be used upon prior written authorization by the District, in the District's sole discretion, which shall not be unreasonably withheld.

8.4.2. Designer/Builder shall prepare documents for its use of any part of the Contingency through this "Changes in the Work" section, which shall include a PCO. Any PCO shall identify that Designer/Builder shall be compensated out of the Contingency. A PCO shall include a written explanation describing how the PCO includes a change authorized by the "Uses of Contingency" section. Designer/Builder shall prepare an updated Schedule of Values that includes a line item for the Work approved by the District in connection with the PCO.

8.4.3. The District shall authorize use of the Contingency, in its sole discretion, in writing by issuing a Change Order. Designer/Builder shall not be authorized to perform Work or be entitled to any compensation from the Contingency unless the District issues and both Parties sign a Change Order; provided, however, that Designer/Builder shall diligently perform all Work authorized by a Unilateral Change Order.

8.5. **Contingency Mark-Up:** The Designer/Builder is entitled to mark-up its pricing for Work paid for by the Contingency in the structure provided for by a Change Order (see the "Format for Proposed Change Order" section below) when it uses any part of the Contingency, but only if the Designer/Builder did **not** include mark-up for fee, bonds and insurance, and/or overhead or profit when pricing the Contingency to establish the Contract Price. However, Designer/Builder shall not include mark-up for fee, bonds and insurance, overhead or profit on changes required to correct omissions or errors to the Construction Documents, created by Designer/Builder during the Design Stage Services, that should have been identified by a reasonable constructability check and/or coordination.

8.6. Once the Contingency has been fully depleted, any costs for items referenced herein shall be solely at the Designer/Builder's expense. The unused portion of the Contingency shall be retained by the District at the end of the Project and returned through the issuance of a deductive, Unilateral Change Order.

8.7. Designer/Builder specifically understands, acknowledges, and agrees that the District shall have the right to request any reasonable alterations, deviations, reductions, or additions to the Project which are consistent with the agreed Scope of Work, and the cost thereof shall be added to or deducted from the amount of the Contract Price by fair and reasonable valuations.

8.8. Designer/Builder also agrees to provide the District, in the form of a PCO, with all information reasonably requested to substantiate the cost of the Change Order or amendment and to inform the District whether the Work will be done by the Designer/Builder or a Subcontractor. In addition to any other information

requested, Designer/Builder shall submit, prior to approval of the Change Order or amendment, its request for a time extension (if any), as well as all information reasonably necessary to substantiate any alleged delay in the completion of the Work, except if the Change Order relates to the Design Stage Services.

8.9. Designer/Builder shall, within ten (10) business days of any delay impacting the critical path in completing the Work, notify the District in writing of the causes of the delay including documentation and facts explaining the delay. The complete time impact analysis ("**TIA**"), with all backup documentation, is required within thirty (30) days of Designer/Builder's notification. If Designer/Builder fails to submit its request for a time extension or the necessary supporting information within thirty (30) days of Designer/Builder becoming aware of the need for the time extension, including without limitation, the complete TIA, Designer/Builder shall be deemed to have waived its right to request an extension and any compensation associated therewith. A TIA utilizing the approved Project Schedule shall be provided with requests for an extension of the Contract Time or portion thereof.

8.10. **Proposed Change Order:**

8.10.1. **Definition of Proposed Change Order:** A PCO is a written request prepared by the Designer/Builder requesting that the District issue a Change Order based upon a proposed change to the Work. A PCO shall be submitted by the Designer/Builder to the District within the time set forth herein.

8.10.2. **Changes in Contract Price:** A PCO shall include breakdowns pursuant to the provisions herein to validate any change in Contract Price.

8.10.3. **Changes in Contract Time:** A PCO shall also include any changes in time required to complete the Project. Any additional time requested shall not be the number of days to make the proposed change, but must be based upon the impact to the Project Schedule consistent with the requirements of the Contract Documents. If Designer/Builder fails to request a time extension in a PCO, then Designer/Builder is thereafter precluded from requesting time and/or claiming a delay.

8.10.4. **Unknown and/or Unforeseen Conditions:** If the Designer/Builder encounters conditions at the Project Sites that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents or (2) unknown physical conditions of an unusual nature, that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents ("**Unforeseen Site Conditions**"), the Designer/Builder shall promptly provide notice to the District before conditions are disturbed and in no event later than five (5) working days after first observance of the conditions. The District will promptly investigate the conditions and, if the District reasonably determines that they differ materially and cause an increase or decrease in the Designer/Builder's cost of, or time required for, performance of any part of the Work, Designer/Builder shall be entitled to an equitable adjustment in the Contract Price or Contract Time, or both. If the District reasonably determines that the conditions at the Project Sites are not materially different from those indicated in the Contract Documents and that no change in the terms of the Contract is justified, the District shall promptly notify the Designer/Builder in writing, stating the reasons. If Designer/Builder disputes the District's determination, the Designer/Builder shall perform the Work without any increase in Contract Price and/or Contract Time and may proceed under a reservation of rights and may seek compensation pursuant to the Claims Resolution Process in this Contract.

8.10.5. **Format for Proposed Change Order:** The following format shall be used as applicable by the District and the Designer/Builder (e.g. Change Orders, PCO's) to communicate proposed additions and deductions to the Contract, attaching documentation substantiating the change.

	SUBCONTRACTOR PERFORMED WORK	ADD	DEDUCT
(a)	**Material** (attach itemized quantity and unit cost plus sales tax)		
(b)	**Add Labor** (attach itemized hours and rates, fully encumbered)		
(c)	**Add Equipment** (attach suppliers' invoice)		
(d)	**SUBTOTAL**		

(e)	**Add Subcontractor's overhead and profit,** not to exceed ten percent 10%) of **item (d)**		
(f)	**SUBTOTAL**		
(g)	**Add Designer/Builder's fee, overhead, profit & general conditions**, not to exceed ten percent (10%) of the sum of **item (f)**		
(h)	**SUBTOTAL**		
(i)	**Add Bond and Insurance,** not to exceed1.5 percent (1.5%) of **Item (h)**		
(j)	**TOTAL**		
(k)	**Time** _____ **Days**		

	DESIGNER/BUILDER PERFORMED WORK	**ADD**	**DEDUCT**
(a)	**Material** (attach itemized quantity and unit cost plus sales tax)		
(b)	**Add Labor** (attach itemized hours and rates, fully encumbered)		
(c)	**Add Equipment** (attach suppliers' invoice)		
(d)	**SUBTOTAL**		
(e)	**Add Designer/Builder's fee, overhead, profit & general conditions**, shall be the percentage in Designer/Builder's Proposal multiplied against the sum of **item (d)**		
(f)	**SUBTOTAL**		
(i)	**Add Bond and Insurance,** not to exceed one and one half percent (1.5 %) of item (f)		
(j)	**TOTAL**		
(k)	**Time**	_____ **Days**	

8.10.6. **Time to Submit PCO:**

8.10.6.1. Designer/Builder shall submit its PCO within ten (10) business days of the date Designer/Builder discovers, or reasonably should have discovered, the circumstances giving rise to the PCO, unless additional time to submit PCO is granted in writing by the District. If additional time is necessary to estimate and prepare a PCO, then Designer/Builder shall submit to District within ten (10) business days a written explanation of the reasons with a request for a specified extension to submit the PCO; provided, however, that any such request may be granted or denied in the District's sole discretion. If the extension does not provide enough time for Designer/Builder to adequately price or determine the precise scope for any PCO, Designer/Builder shall submit a placeholder PCO which sets forth a description of the Work and the price based on information available to Designer/Builder at that time. Within five (5) days of when Designer/Builder knows or reasonably should know the scope and price of the PCO, Designer/Builder shall submit a final PCO fully compliant with the Contract Documents.

8.10.6.2. Time is of the essence in Designer/Builder's written notice pursuant to the preceding sentence so that the District can promptly investigate and consider alternative measures to address the basis for the PCO. Accordingly, Designer/Builder acknowledges that its failure, for any reason, to timely provide a PCO pursuant to this section (with Supporting Documentation, as defined herein, to permit the District's review and evaluation) within this time frame shall be deemed Designer/Builder's waiver, release, discharge and relinquishment of any right to assert or claim any entitlement to an adjustment of the Contract Time or the Contract Price on account of the circumstances giving rise to the PCO.

8.10.7. **Requirement to Substantiate:** PCOs must include documentation reasonably necessary to substantiate all material, labor, and equipment included in Designer/Builder's request for an increase or decrease to the Contract Price ("**Supporting Documentation**"). If the District believes that Designer/Builder failed to adequately substantiate the PCO, the District may require Designer/Builder to provide additional reasonable substantiation for the PCO. Designer/Builder's failure to respond to the District's request for additional substantiation within a reasonable time shall constitute a waiver of Designer/Builder's claim for additional compensation for the work included in the PCO.

8.10.8. **Deleted Work:** All deductive change orders must be prepared pursuant to the provisions herein. Where a portion of the Work is deleted from the Contract, the reasonable value of the deleted work shall be considered the appropriate deduction. The value submitted on the Schedule of Values shall be used to calculate the credit. If the deleted work was to be performed by Designer/Builder, the deduction shall include a minimum of ten (10) percent (10%) for the total profit and overhead to be deducted with the value of the work. If the deleted work was to be performed by Designer/Builder's Subcontractor(s), the deduction shall include a minimum of five (5) percent (5%) for the total profit and overhead to be deducted with the value of the work.

8.10.9. **Delay:** Any request for an extension to the Contract Price or Contract Time relating to any alleged delay shall be included in a PCO and conform to the following requirements:

8.10.9.1. Designer/Builder's Notice of Delay:

8.10.9.2. In addition to the requirements indicated in this subsection, Designer/Builder shall submit any request for an adjustment of the Contract Price or the Contract Time through the Change Order provisions.

8.10.9.3. Designer/Builder shall, within **TEN (10)** Business days of any delay impacting the critical path in completing the Work, notify District in writing of the causes of the delay including documentation and facts explaining the delay.

8.10.9.4. Any request by Designer/Builder for an adjustment of the Contract Price or the Contract Time for a delay shall be submitted in a PCO. When requesting time, requests must be submitted with full justification and documentation. Such justification must be based on the official approved Project Schedule and any applicable School Site Schedule of Work as updated and approved by the District at the time of occurrence of the delay or execution of Work related to any changes to the Work.

8.10.9.5. Any claim for delay must include the following information as support, without limitation:

8.10.9.5.1. **Duration:** The duration of the activity relating to the changes in the Work and the resources (manpower, equipment, material, etc.) required to perform the activities within the stated duration.

8.10.9.5.2. **Logical Ties / Fragnets:** Specific logical ties to the Project Schedule for the proposed changes and/or delay showing the activity/activities in the Project Schedule that are affected by the change and/or delay (a portion of any delay of seven (7) days or more must be provided). Include a "fragnet" analysis for the portion of the schedule and the activities the Designer/Builder contends are impacted by the delay.

8.10.9.5.3. **Updated Project Schedule:** A recovery or updated Project Schedule for all affected Site(s).

8.10.9.6. District shall review the facts and extent of any noticed delay and may grant Contract Time extension(s) for time to complete Work when, in the District's reasonable judgment, the findings of fact justify an extension.

8.10.9.7. Extension(s) of time shall apply only to that portion of Work affected by delay, and shall not apply to other portions of Work not so affected.

8.10.9.8. An extension of time may only be granted if Designer/Builder has timely submitted the updated Project Schedule and applicable School Site Schedule(s) of Work as required herein.

8.10.9.9. Following submission of a notice of delay, the District may determine whether the delay is to be considered:

8.10.9.9.1. Excusable and Compensable, Excusable and Non-Compensable, or Unexcused;

8.10.9.9.2. How long the delay continues; and

8.10.9.9.3. To what extent the prosecution and Completion of the Work might be delayed thereby.

8.10.9.10. Designer/Builder's failure to request adjustment(s) of the Contract Time in strict conformance with applicable provisions herein shall be deemed Designer/Builder's waiver of its right to assert a claim for a delay.

8.10.9.11. **Limitations Upon Adjustment of Contract Time on Account of Delays:** Any adjustment of the Contract Time on account of an Excusable Delay or a Compensable Delay shall be limited as set forth herein. No adjustment of the Contract Time shall be made on account of any Excusable Delays or Compensable Delays unless those delay(s) actually and directly impact Work or Work activities on the critical path of the then current and updated approved Project Schedule as of the date on which a delay first occurs. The District shall not be deemed in breach of, or otherwise in default of any obligation hereunder, if the District shall deny a request by the Designer/Builder for an adjustment of the Contract Time for any delay that does not actually and directly impact Work on the then current and updated approved Project Schedule. In submitting a request for an adjustment of Contract Time, and as a condition precedent to the District's review of that request, Designer/Builder shall insert into the then current and updated approved Project Schedule representing the event that Designer/Builder claims to result in delay to the critical path as depicted in the updated approved Project Schedule. If an Excusable Delay and a Compensable Delay occur concurrently, the maximum extension of the Contract Time shall be the number of days from the commencement of the first delay to the cessation of the delay that ends last. If an Unexcused Delay occurs concurrently with either an Excusable Delay or a Compensable Delay, the maximum extension of the Contract Time shall be the number of days, if any, which the Excusable Delay or the Compensable Delay exceeds the period of time of the Unexcused Delay.

8.10.10. **Excusable and Compensable Delay(s):**

8.10.10.1. Designer/Builder is **not** entitled to additional compensation for any delay, even a delay caused by an Excusable Delay, unless **all** of the following conditions are met ("**Compensable Delay**"):

8.10.10.1.1. The District, District's representatives, the District's agents, the utility or an authority having jurisdiction are responsible for the delay;

8.10.10.1.2. The delay is unreasonable under the circumstances involved, impacts the critical path of the Work, and extends the most current date for Completion of the Project, Stage(s), and/or Work at a Site(s);

8.10.10.1.3. The delay was not within the contemplation of District and Designer/Builder;

8.10.10.1.4. Designer/Builder complies with the Change Order procedures, and if necessary, the Claims procedures of the Contract;

8.10.10.1.5. The delay could not have been avoided or reasonably mitigated by the Designer/Builder's care, prudence, foresight, and diligence;

8.10.10.1.6. The delay extends the most current Completion date (for the Project or any Stage of the Project); and

8.10.10.1.7. The delay is not concurrent with a Designer/Builder-caused delay or other type of Excusable Delay.

8.10.10.2. In accordance with California Public Contract Code section 7102, if the

Designer/Builder's progress is delayed by the events described in the preceding subsection, Designer/Builder shall not be precluded from the recovery of damages directly and proximately resulting therefrom. In that event, Designer/Builder's damages, if any, shall be limited to direct, actual and unavoidable additional costs of labor, materials or construction equipment directly resulting from that delay, and shall exclude special, indirect or consequential damages. In no event shall Designer/Builder seek costs or damages for delays, interruptions, hindrances or disruptions to the Work for on-Site or off-Site costs or damages based upon formulas, e.g. Eichleay or other formula. Except as expressly provided for herein, Designer/Builder shall not have any other claim, demand or right to adjustment of the Contract Price arising out of delay, interruption, hindrance or disruption to the progress of the Work. Designer/Builder shall only be entitled to the actual costs to Designer/Builder for any Compensable Delay, and Designer/Builder shall not be entitled to calculate those costs by any other formula including, without limitation, jury verdict method, total cost method, or modified total cost method.

8.10.11. **Excusable and Non-Compensable Delay(s):**

8.10.11.1. An "**Excusable Delay(s)**" shall mean an interruption of the Work beyond the reasonable control of the Designer/Builder and that:

8.10.11.1.1. Could have not been avoided by the Designer/Builder exercising reasonable care, prudence, foresight, and diligence, and

8.10.11.1.2. Actually extends the most current date for Completion of the Project, Stage(s), and/or Work at a Site(s).

8.10.11.2. The Designer/Builder may be entitled to an extension of the Project Completion date if there is an Excusable Delay, but the Designer/Builder shall not be entitled to additional compensation for an Excusable Delay.

8.10.11.3. Excusable Delays are limited to interruptions that satisfy the above requirements, or that are acts of God; acts of a public enemy; fires; floods; windstorms; tornadoes; earthquakes; wars; riots; insurrections; epidemics or pandemics; quarantine restrictions; strikes; lockouts; fuel shortages; freight embargoes; and Adverse Weather, as defined herein and that satisfies the requirements herein.

8.10.11.3.1. Supply chain disruptions may constitute an interruption that may support Excusable Delay for an Impacted Item **only**, if Designer/Builder demonstrates **all** the following conditions are satisfied:

8.10.11.3.1.1. The supply chain disruption causes the procurement of an Impacted Item to exceed the amount of days for the delivery of the Impacted Item as indicated in the **initial** detailed Project Schedule;

8.10.11.3.1.2. Designer/Builder has exhausted any Supply Float for that Impacted Item;

8.10.11.3.1.3. Delay in the procurement of the Impacted Item materially impacts the progress of the Work by impacting the critical path of the Project; and

8.10.11.3.1.4. The Designer/Builder in no way causes the delay in the procurement of the Impacted Item. Without in any way limiting the generality of the foregoing, the Designer/Builder shall be deemed to "cause" a delay in the procurement of an Impacted Item if: (i) the Designer/Builder unreasonably delays ordering the Impacted Item; and/or (ii) the Designer/Builder fails to request permission from the District to purchase the Impacted Item sufficiently in advance given then- current information regarding lead times for an Impacted Item and to store the Impacted Item on the Site(s) or off-Site(s), with such storage complying with the requirements of the Contract Documents.

8.10.11.4. Designer/Builder is aware that governmental agencies and utilities, including, without limitation, the DSA, the Department of General Services ("**DGS**"), gas companies,

electrical utility companies, water districts, and other agencies ("**Review Agencies**") may have to approve Designer/Builder-prepared drawings or approve a proposed installation. Designer/Builder has included in the Contract Price and Design Stage Services schedule, time for possible review of its drawings and for reasonable delays and damages that may be caused by such agencies. Designer/Builder is entitled to an extension to the Contract Time, increase in Contract Price, or both arising from delays caused by review of Designer/Builder's drawings or other approvals of Review Agencies if any such event satisfies the conditions applicable to Review Agencies in the "Force Majeure" section below.

8.10.11.5. Neither the financial resources of the Designer/Builder or any person or entity directly or indirectly engaged by the Designer/Builder in performance of any portion of the Work shall be deemed conditions beyond the control of the Designer/Builder. If an event of Excusable Delay occurs, the Contract Time shall be subject to adjustment hereunder only if the Designer/Builder establishes: (i) full compliance with all applicable provisions of the Terms and Conditions relative to the method, manner and time for Designer/Builder's notice and request for adjustment of the Contract Time; (ii) that the event(s) forming the basis for Designer/Builder's request to adjust the Contract Time are outside the reasonable control and without any fault or neglect of the Designer/Builder or any person or entity directly or indirectly engaged by Designer/Builder in performance of any portion of the Work; and (iii) that the event(s) forming the basis for Designer/Builder's request to adjust the Contract Time directly and adversely impacted the critical path of the Work as indicated in the approved Project Schedule or the most recent updated approved Project Schedule relative to the date(s) of the claimed event(s) of Excusable Delay.

8.10.12. **Unexcused Delay(s) – Liquidated Damages:**

8.10.12.1. An "**Unexcused Delay(s)**" shall mean any delay to the progress of the Work caused by events or factors other than those that constitute Compensable Delay(s) or Excusable Delay(s) as set forth above. Neither the Contract Price nor the Contract Time shall be adjusted on account of Unexcused Delay(s).

8.10.12.2. Designer/Builder and District hereby agree that the exact amount of damages for failure to complete the Work within the time specified is extremely difficult or impossible to determine. If the Work is not completed within the time specified in the Contract Documents, it is understood that the District will suffer damage. It being impractical and unfeasible to determine the amount of actual damage, it is agreed the Designer/Builder shall forfeit and pay to the District the amount set forth in the Contract as Liquidated Damages for each calendar day of delay in Completion consistent with the requirement for Completion in the Contract Documents. Designer/Builder and its Surety shall be liable for the amount thereof pursuant to Government Code section 53069.85. Payment of Liquidated Damages shall not be construed as a penalty.

8.10.12.3. Designer/Builder shall not forfeit or pay Liquidated Damages for an Excusable Delay or an Excusable and Compensable Delay.

8.10.13. **Adverse Weather:** Designer/Builder may obtain an extension of time in the event of Adverse Weather.

8.10.13.1. "**Adverse Weather**" shall mean only weather that satisfies all of the following conditions:

8.10.13.1.1. Unusually severe precipitation, sleet, snow, hail, heat, or cold conditions in excess of the norm for the location and time of year it occurred;

8.10.13.1.2. Unanticipated; and

8.10.13.1.3. At a Project Site.

8.10.13.2. The Designer/Builder will only be allowed a time extension for Excusable Delay caused by Adverse Weather if requested by Designer/Builder and only if all the following conditions are met:

8.10.13.2.1. The weather conditions constitute Adverse Weather, as defined herein;

8.10.13.2.2. Designer/Builder can verify that the Adverse Weather caused delays in excess of five (5) hours of the indicated labor required to complete the scheduled

tasks of Work on the day affected by the Adverse Weather;

8.10.13.2.3. The Designer/Builder's crew is dismissed as a result of the Adverse Weather; and

8.10.13.2.4. The number of days of delay for the month exceed those indicated in this table:

January	**11**	July	**0**
February	**10**	August	**0**
March	**10**	September	**1**
April	**6**	October	**4**
May	**3**	November	**7**
June	**1**	December	**10**

A day-for-day extension will only be allowed for those days in excess of those indicated in this table.

8.10.13.3. The Contract Time has been determined with consideration given to the average climate weather conditions prevailing in the County in which the Project is located.

9. **TRENCH SHORING:** If this Contract is in excess of $25,000 and is for the excavation of any trench deeper than five (5) feet, Designer/Builder must submit and obtain District acceptance, in advance of excavation, of a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If the plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer.

10. **EXCAVATIONS OVER FOUR FEET:**

10.1. If this Contract includes excavations over four (4) feet, Designer/Builder shall in compliance with Public Contract Code section 7104, promptly, and before the following conditions are disturbed, notify the District, in writing, of any: (1) Material that the Designer/Builder suspects may be hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the Sites that differ from those indicated in the plans or specifications; or (3) Unknown physical conditions at the Sites of any unusual nature, or materially different from conditions ordinarily encountered and generally recognized as inherent in the character of the Work. The District shall promptly investigate the conditions, and if it finds that the conditions do materially differ, or involve hazardous waste, and cause a decrease or increase in the Designer/Builder's cost of, or the time required for, performance of any part of the Work, District shall issue a Change Order or amendment as provided herein.

10.2. In the event that a dispute arises between the District and the Designer/Builder regarding whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in the Designer/Builder's cost of, or time required for, performance of any part of the Work, if possible, the Designer/Builder shall proceed with other Work to be performed under the Contract which is not subject to the dispute. The Designer/Builder shall retain any and all rights provided either by Contract or by law which pertain to the resolution of disputes and protests between the Parties.

10.3. Notwithstanding the above, the Work does not include directly or indirectly performing or arranging for the detection, monitoring, handling, storage, removal, transportation, disposal or treatment of Hazardous Materials, as defined in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, the regulations promulgated thereunder, and other applicable federal, state or local law ("**Hazardous Materials**"). The Work has been contemplated and priced based on the absence of Hazardous Materials at the Sites. Designer/Builder will notify the District immediately if it discovers or suspects the presence of any Hazardous Materials, and such discovery shall entitle Designer/Builder to suspend the Work until the District can arrange proper remediation and the Parties can negotiate mutually-agreeable terms to complete the rest of the Work, if feasible.

11. **LEAD-BASED PAINT:** Pursuant to the Lead-Safe Schools Protection Act (Education Code section 32240 et seq.) and other applicable law, no lead-based paint, lead plumbing and solders, or other potential sources of lead contamination shall be utilized on this Project, and only trained and state-certified contractors, inspectors and workers shall undertake any action to abate existing risk factors for lead. Designer/Builder must execute the Lead-Based Paint Certification, if applicable.

12. **WORKERS:** Designer/Builder shall at all times enforce strict discipline and good order among its employees and the

employees of its Subcontractors and shall not employ or work any unfit person or anyone not skilled in work assigned to him or her. Any person in the employ of the Designer/Builder or a Subcontractor whom the District may deem incompetent or unfit shall be dismissed from the Sites and shall not again be employed at the Sites without written consent from the District.

13. **CORRECTION OF ERRORS:** Designer/Builder shall perform, at its own cost and expense and without reimbursement from the District, any work necessary to correct errors or omissions which are caused by the Designer/Builder's failure to comply with the Contract.

14. **SUBSTITUTIONS:** No substitutions of material from those specified in the approved final design shall be made without the prior written approval of the District, which shall not be unreasonably withheld.

15. **DESIGNER/BUILDER SUPERVISION:** Designer/Builder shall provide competent supervision of personnel employed on the Sites, use of equipment, and quality of workmanship. Designer/Builder shall provide a part-time Project manager and a full-time, on-Site, non-working Project superintendent on each site where active construction is occurring, subject to acceptance of the District. The Parties agree the Designer/Builder may provide a full-time, on-Site, non-working Project superintendent from one of its subcontractors.

16. **CLEAN UP:** Debris from the Work shall be removed from the Sites by the Designer/Builder. The Sites shall be in order at all times when Work is not being performed and shall at all times be maintained in a reasonably clean condition.

17. **ACCESS TO WORK:** District shall provide Designer/Builder with the required Site access. District representatives shall at all times have access to the Work. Designer/Builder shall provide safe and proper facilities for District's access.

18. **PROTECTION OF WORK AND PROPERTY:** Designer/Builder shall erect and properly maintain all necessary safeguards, signs, barriers, lights, and security persons for protection of workers, the public and the Work and shall post clear and conspicuous notice warning of any hazards created by the Work. In an emergency affecting life, safety, Work, or adjoining property, Designer/Builder, without special instruction or authorization from District, is permitted to take any action Designer/Builder thinks necessary to prevent such threatened loss or injury.

19. **OTHER CONTRACTS / CONTRACTORS:** Designer/Builder acknowledges that it shall not have exclusive occupancy of the Sites or of the Project. District reserves the right to let other contracts, and/or to perform other work with its own forces at the Sites. Designer/Builder shall afford District's contractors reasonable opportunity for introduction and storage of materials and execution of contractor's work at the Sites. If applicable, Designer/Builder shall properly coordinate and connect the Work with the work of District's contractors. In addition to Designer/Builder's obligation to protect its own Work, Designer/Builder shall use its best efforts to protect the work of any other contractor that Designer/Builder encounters while working on the Project. Designer/Builder shall not cause any unnecessary hindrance or delay to the use and/or school operation(s) of the Sites and/or to District or any other contractor working on the Project. If simultaneous execution of any contract or school operation is likely to cause interference with performance of Designer/Builder's Contract, Designer/Builder shall coordinate with those contractor(s), person(s), and/or entity(s) and shall notify the District of the resolution.

20. **ASSIGNMENT OF CONTRACT:** The Designer/Builder shall not assign or transfer in any way any or all of its rights, burdens, duties, or obligations under this Contract without the prior written consent of the District. This provision shall not limit the Designer/Builder's right to subcontract portions of its Work to other entities and assign this Contract and all related contracts without the consent of the District (i) to a direct affiliate of Designer/Builder; (ii) to an entity that is controlled by, controls, or is under common control with Designer/Builder; or (iii) pursuant to a merger, consolidation, transfer of substantially all its assets, or by operation of law. This Contract will be binding on, enforceable by, and inure to the benefit of, the Parties and their respective successors and permitted assigns. Any assignment made in contravention of this clause shall be void and unenforceable.

21. **COMPLETION:**

    21.1. **Energy Audit:** Designer/Builder shall be complete with the preparation of the Energy Audit when it has submitted to the District an Energy Audit that fully complies with the requirements of the Contract Documents.

    21.2. **Design Development Documents:** Designer/Builder shall be complete with this Stage upon District's acceptance of final Design Development Documents, as applicable to each Site, including, without limitation, the approval of any deliverables required to be provided by the Designer/Builder to the District.

    21.3. **30% Construction Documents:** Designer/Builder shall be complete with this Stage upon District's acceptance of Construction Documents at 30% of completion, including, without limitation, the approval of any deliverables required to be provided by the Designer/Builder to the District.

    21.4. **100% Construction Documents:** Designer/Builder shall be complete with this Stage upon:

21.4.1. District's acceptance of final Construction Documents and Designer/Builder's submittal of those documents to DSA, where applicable; and

21.4.2. After the Designer/Builder procures Subcontractors and the District and the Designer/Builder agree to the cost to perform Construction Stage Services of the Project.

21.5. **Construction:**

21.5.1. **Walk-Through as Prerequisite to Determination of Completion:**

21.5.1.1. Designer/Builder shall notify the District when it thinks that the Work is complete except for minor corrective items. Designer/Builder shall provide to District a preliminary list of all minor corrective items that must be corrected. District and Designer/Builder shall then schedule a final walk-through of the Project to be attended by the Designer/Builder, the District, and the Inspector to determine whether and to what extent the Work is complete. The District will schedule the walkthrough within five (5) business days after the District's receipt of Designer/Builder's preliminary list, except in the event that all parties necessary for the walkthrough are reasonably not available (including, without limitation, the Construction Manager or IOR). Any erroneous claims of completion by the Designer/Builder resulting in a premature walk-through shall be at the Designer/Builder's sole cost and expense, and the District shall be entitled to reduce its payments to the Designer/Builder under the Contract by an amount equal to any costs incurred by the District due to the erroneous claims by the Designer/Builder that the Project is complete.

21.5.1.2. Designer/Builder's preliminary list of all minor corrective items will be used by Designer/Builder to prepare a corrective items list ("**Punch-List**") that shall be identified in the final walk-through of the Project. The District shall approve the Punch-List and may add omitted or missing items and provide a copy of an updated Punch-List to Designer/Builder at the conclusion of the walk-through or within a reasonable time thereafter, not to exceed five (5) days.

21.5.1.3. District may, at its sole discretion, accept as complete partial scopes or phases of Work as each is completed prior to completion of the entire Work or Project.

21.5.1.4. No later than five (5) business days after the walk through, the District shall determine whether the Work is eligible for Completion.

21.5.1.5. If the Designer/Builder and the District (through its District Representative) determine that the Work is eligible for Completion, then the date of that determination shall constitute the final day of the Construction Stage of the Project, or any Stage of the Project, when calculating Liquidated Damages ("**Staff Determination**"). Staff Determination of eligibility for Completion shall not be unreasonably withheld, delayed or conditioned; provided, however, that the District's determination, in its sole and reasonable discretion, that any Work is not complete in conformance with all Contract Documents shall not be considered "unreasonable". Additionally, the District shall promptly include the approval and acceptance of the Project on the Board's next available agenda.

21.5.1.6. The Designer/Builder shall attend a post-construction interview with the District and provide a narrative of lessons learned for the Project.

21.5.1.7. **District's Acceptance of Work:** District may either:Accept the Work as complete notwithstanding Punch List items (as distinguished from incomplete Work), if the Work has otherwise been completed to the satisfaction of the District and the Inspector; or

21.5.1.8. Refrain from accepting the Work as complete until the entire Work and all portions thereof, including all Punch-List items, have been completed to the satisfaction of the District and the Inspector; provided however, that completion of Punch List items is not required for the District to deem the Work at a Site Complete and cease the accrual or assessment of Liquidated Damages, if **all** other Work is complete.

21.5.1.9. The Work shall be accepted as complete by an action of the District's Board ("**Completion**" or "**Complete**").

21.5.2. **Notice of Completion:** Once the District accepts the Work, District may thereafter cause a Notice of Completion to be recorded in the County Recorder's Office.

21.5.3. **Designer/Builder's Failure to Correct Punch-List Items:** If District elects to accept Work with incomplete Punch List items, and the Designer/Builder fails to complete the Punch List items within forty-five (45) days of Completion of the Project, or Stage of the Project, the District shall

withhold from the final payment due Designer/Builder an amount equal to one hundred and fifty percent (150%) of the estimated cost, as reasonably determined by the District, of each Punch List item and all portions related thereto, until the item is complete.

21.5.4. **Time Is of the Essence:** Time is of the essence in the performance of and compliance with each of the provisions and conditions of this Contract.

22. **PARTIAL OCCUPANCY / BENEFICIAL USE:** The District may occupy or use any completed or partially completed portion of the Work at any point during Construction Stage Services. Neither the District's final acceptance, final payment, any provision in Contract Documents, nor the use or occupancy of the Work, in whole or in part, by District shall constitute acceptance of Work not in accordance with the Contract Documents nor relieve the Designer/Builder or the Designer/Builder's Performance Bond Surety from liability with respect to any warranties or responsibility for faulty or defective Work or materials, equipment and workmanship incorporated therein. The District and the Designer/Builder shall agree in writing to the responsibilities assigned to each of them for payments, security, maintenance, heat, utilities, damage to the Work, insurance, the period for correction of the Work, and the commencement of warranties required by the Contract Documents. Any dispute as to responsibilities shall be resolved pursuant to the Claims and Disputes provisions herein, with the added provision that during the dispute process, the District shall have the right to occupy or use any portion of the Work that it needs or desires to use.

23. **FORCE MAJEURE CLAUSE:**

23.1. The term "**Force Majeure**" shall mean those events caused beyond the control of the affected Party and which by the exercise of due diligence the Party could not reasonably avoid and which it has been unable to overcome, including acts of God and public enemy; fire; disease, strike; loss or shortage of transportation facilities; lock-out; commandeering of materials, product, plant, or facilities by the government; relocation or construction of transmission facilities or the shutdown of such facilities for the purpose of necessary repairs; work by local utility directly impacting the Project; flood; earthquake; tornado; severe storm; insurrections; epidemics; pandemics; quarantine restrictions; strikes; civil disobedience; sabotage; supply chain disruptions; restraint by court order or public authority (whether valid or invalid); which is beyond the control of the affected Party and which by the exercise of due diligence the Party could not reasonably have been expected to avoid and which it has been unable to overcome.

23.2. Neither Party shall be considered to be in default in the performance of any material obligation of the Contract during the time and to the extent that the Party is prevented from obtaining delivery or performing by a Force Majeure event. Neither Party shall be relieved of its obligation to perform if its failure is due to causes arising out of the Party's negligence or due to removable or remediable causes which the Party fails to remove or remedy with the exercise of all best efforts within a reasonable time period. Either Party rendered unable to fulfill its obligations under the Contract by reason of an event of Force Majeure shall give prompt written notice of the fact to the other Party. Notwithstanding a Force Majeure event, the Party claiming a Force Majeure event shall provide the other Party satisfactory evidence that the event caused the delay or lack of performance and was not due to the fault or neglect of the Party claiming a Force Majeure event.

23.3. Designer/Builder is aware that Review Agencies may have to approve Designer/Builder-prepared drawings, plans or approve a proposed installation. Designer/Builder shall include in the Project Schedule time for possible review of its drawings, plans, and proposed installation and for reasonable delays or damages that may be caused by the Review Agencies. Designer/Builder shall be entitled to additional time in the Project Schedule for review of Designer/Builder's drawings, plans or proposed installation or other approvals from the Review Agencies, if all of the following conditions have been satisfied:

23.4. The time for this review is in excess of the time expressly allocated for this review in the Project Schedule; and

23.5. Designer/Builder has diligently pursued approval from the Review Agencies; and

23.6. The delay in Review Agencies' approval is not related to an uncured defect, error, or omission in Designer/Builder's drawings, plans, or proposed installation.

24. **INDEMNIFICATION / HOLD HARMLESS CLAUSE:**

24.1. To the furthest extent permitted by California law, Designer/Builder shall defend, indemnify, and hold harmless the District, its trustees, members, agents, representatives, officers, consultants, employees, and volunteers (the "**Indemnified Parties**") from any and all third party demands, losses, liabilities, claims, suits, and actions (the "**Indemnity Claim(s)**") and first party losses, liabilities, claims, suits, and actions of any kind,

nature, and description, including, but not limited to, reasonable attorneys' fees and costs, directly or indirectly and contemplated at the time the Project began arising from personal or bodily injuries, death, property damage, or otherwise arising out of, connected with, or resulting from the performance of this Contract to the extent the Indemnity Claims are caused by the negligence, recklessness, or willful misconduct of Designer/Builder. This indemnification, defense, and hold harmless obligation includes any failure or alleged failure by Designer/Builder to: (1) comply with any provision of applicable law, and (2) timely and properly fulfill all of its obligations under the Contract, including, without limitation, stop payment notice actions, except those caused by the District's non-payment to Designer/Builder or liens, including liens by the California Department of Labor Standards Enforcement.

24.2. The Designer/Builder's duty to defend under either of the above provisions shall begin upon the District's notification to the Designer/Builder of an Indemnity Claim. At that time, the Designer/Builder shall pay for that defense at its sole cost. Designer/Builder's duty to indemnify and defend under this Contract shall apply during the term of this Contract and shall survive any expiration or termination of this Contract until any such Indemnity Claim(s) is barred by the applicable statute of limitations and is in addition to any other rights or remedies that the District may have under the law or under this Contract.

24.3. In the event of any dispute between Design/Builder and District, including but not limited to stop payment notice actions, as to whether the District is solely or proportionally at fault, Design/Builder will be obligated to pay for District's defense until such time a final judgment has been made by either (a) a jury or court, (b) a third party neutral, or (c) any other mutually agreed upon process of the District's proportionality of fault. Design/Builder will not be entitled in the absence of such a determination to any reimbursement of defense costs or reduction of their indemnity obligations. However, if such a determination is made the Design/Builder will be entitled to a reduction of their indemnity obligations and reimbursement from the District of actually paid reasonable defense costs in proportion to District's fault.

25. **PAYMENT:**

25.1. **Energy Audit:**

25.1.1. Invoices shall be on a form approved by the District and are to be submitted to the District via the District Representative.

25.1.2. Designer/Builder shall submit to District on a monthly basis documentation showing proof that payments were made to its consultant(s).

25.1.3. Designer/Builder shall submit to the District for approval a copy of the Designer/Builder's monthly pay request format.

25.1.4. Upon receipt and approval of Designer/Builder's invoices, the District agrees to make payments for Work satisfactorily performed within thirty (30) days of receipt of the invoice.

25.2. **Design Stage Services:**

25.2.1. Invoices shall be on a form approved by the District and are to be submitted to the District via the District's Representative.

25.2.2. Designer/Builder shall submit to District on a monthly basis documentation showing proof that payments were made to its consultant(s).

25.2.3. Designer/Builder shall submit to the District for approval a copy of the Designer/Builder's monthly pay request format.

25.2.4. Upon receipt and approval of Designer/Builder's invoices, the District agrees to make payments for Work satisfactorily performed within thirty (30) days of receipt of the invoice.

25.3. **Construction Stage Services:**

25.3.1. On a monthly basis, Designer/Builder shall submit an application for payment based upon the estimated value for materials delivered or Services and Work performed under the Contract as of the date of submission ("**Application for Payment**") and consistent with the Project Cost Values set forth in **Exhibit C**, attached hereto. Designer/Builder shall certify each Application for Payment and the Inspector shall verify that the materials, Services, or Work were delivered or performed.

25.3.2. **Schedule of Values:** The Designer/Builder shall provide a preliminary schedule of values for all of the Work, which must include quantities and prices of items aggregating the Contract Price and must subdivide the Work into component parts in sufficient detail to serve as the basis for progress payments during construction. This preliminary schedule of values shall include, at a minimum, the following information and the following structure, to the extent applicable for the Work:

25.3.2.1. Divided into the following categories:

25.3.2.1.1. Overhead and profit;

25.3.2.1.2. Supervisions;
25.3.2.1.3. General conditions;
25.3.2.1.4. Layout
25.3.2.1.5. Mobilization;
25.3.2.1.6. Submittals;
25.3.2.1.7. Bonds and insurance;
25.3.2.1.8. Closeout documentation;
25.3.2.1.9. Demolition;
25.3.2.1.10. Installation;
25.3.2.1.11. Finishes;
25.3.2.1.12. Rough-in;
25.3.2.1.13. Testing;
25.3.2.1.14. Punchlist and acceptance;

25.3.2.2. Divided by each of the following areas:
25.3.2.2.1. Site work;
25.3.2.2.2. By building;
25.3.2.2.3. By each floor (if applicable)

25.3.2.3. The preliminary Schedule of Values shall not provide for values any greater than the following percentages of the value of the portion of the Contract Price associated with Construction Stage Services:
25.3.2.3.1. Mobilization and layout combined to equal not more than 1%;
25.3.2.3.2. Submittals, samples and shop drawings combined to equal not more than 3%;
25.3.2.3.3. Bonds and insurance combined to equal not more than 2%.

25.3.2.4. **Closeout Documentation:** Closeout Documentation shall have a value in the preliminary Schedule of Values of not less than 1%. The value for Closeout Documentation shall be in addition to and shall not be a part of any retention. Closeout Documentation shall include the following, without limitation, as applicable for the Construction Stage Services:
25.3.2.4.1. A full set of final As-Built Drawings, as further defined herein.
25.3.2.4.2. All Operations & Maintenance Manuals and information, as further defined herein.
25.3.2.4.3. All Warranties, as further defined herein.
25.3.2.4.4. For DSA-reviewed Work, Verified report(s) (DSA –6-C Verified Report, Rev 10/14, or more recent revision if available).

25.3.2.5. Notwithstanding any provision of the Contract Documents to the contrary, payment of the Designer/Builder's overhead, supervision, general conditions costs, and profit, as reflected in the breakdown in **Exhibit C**, shall be paid by the District, based on percentage complete consistent with the disbursement of progress payments and the final payment.

25.3.2.6. Designer/Builder shall certify that the preliminary Schedule of Values as submitted to the District is accurate and reflects the costs as developed in preparing Designer/Builder's proposal submitted in response to the RFQ/P. The preliminary Schedule of Values shall be subject to the District's review and approval of the form and content thereof. In the event that the District objects to any portion of the preliminary Schedule of Values, the District shall notify the Designer/Builder, in writing, of the District's objection(s) to the preliminary Schedule of Values. Within ten (10) calendar days of the date of the District's written objection(s), Designer/Builder shall submit a revised preliminary Schedule of Values to the District for review and approval. The foregoing procedure for the preparation, review and approval of the preliminary Schedule of Values shall continue until the District has approved the entirety of the preliminary Schedule of Values as compliant with the Contract Documents. Any approval herein shall not be unreasonably withheld.

25.3.2.7. Once the preliminary Schedule of Values is approved by the District, this shall become the Schedule of Values. The Schedule of Values shall not be thereafter modified or amended by the Designer/Builder without the prior consent and approval of the District, which shall not be unreasonably withheld.

25.3.3. Within thirty (30) days after District's receipt of the Application for Payment, Designer/Builder shall

be paid a sum equal to **Ninety-Five Percent (95%)** of the value of the Work performed (assuming the value of the Work performed is verified by Inspector and certified by Designer/Builder) up to the last day of the previous month, less the aggregate of previous payments and amounts to be withheld. District shall retain **Five Percent (5%)** from all amounts owing Designer/Builder as retention. Retention shall be paid pursuant to Public Contract Code sections 7107 and 7200.

25.3.4. Reserved

25.3.5. After advance written notice and thirty (30) days opportunity to cure, the District may deduct from any payment an amount reasonably necessary to protect the District from loss due to:

25.3.5.1. Liquidated Damages which have accrued as of the date of Application for Payment ;

25.3.5.2. Any sums expended by the District in performing any of Designer/Builder's obligations under the Contract which Designer/Builder has failed to perform or has performed inadequately;

25.3.5.3. Defective Work not remedied;

25.3.5.4. Stop payment notices as allowed by state law;

25.3.5.5. Unsatisfactory prosecution of the Work by Designer/Builder;

25.3.5.6. Unauthorized material deviations from the Contract;

25.3.5.7. Failure of the Designer/Builder to maintain or submit on a timely basis proper and sufficient documentation as required by the Contract during the performance of the Work;

25.3.5.8. Knowingly false estimates submitted by the Designer/Builder of the value of the Work performed;

25.3.5.9. Any sums representing expenses, losses, or damages reasonably incurred by the District for which Designer/Builder is liable under the Contract;

25.3.5.10. Failure to comply with skilled and trained workforce requirements; and

25.3.5.11. Any other sums which the District is entitled to recover from Designer/Builder under the terms of the Contract or pursuant to applicable state law, such as section 1727 of the California Labor Code. The failure by District to deduct any of these sums from Designer/Builder's progress payment shall not constitute a waiver of the District's right to the sums.

25.3.6. Payment for materials stored on or off the Sites may be allowed at the sole discretion of the District. If allowed, proof of off-site material purchases (invoices and checks and/or bills of lading) and appropriate insurance coverage shall be required in compliance with the provisions herein. Designer/Builder shall furnish to District written consent from Designer/Builder's Surety approving the advanced payment for materials stored off Site. The maximum prepayment allowed by District shall be **One Hundred Percent (100%)** of the actual value of the material being considered, less retention. Designer/Builder shall protect stored materials from damage and shall be liable for any damage thereto. Damaged materials, even though paid for, shall not be incorporated into the Work. Designer/Builder shall be responsible to replace any damaged stored materials at its sole cost and expense.

26. **LOGISTIC PLAN:** Designer/Builder shall provide a staging and logistics plan identifying laydown areas, loading and unloading areas, crane locations, fence locations, temporary utility connections, trailer locations, and emergency evacuation meeting area. This Logistics Plan must be approved by the District prior to the Designer/Builder mobilizing on the Site(s). Designer/Builder's Logistics Plan must be updated and provided to the District at each Stage and as required by the applicable Notice to Proceed.

27. **PERMITS, APPROVALS, AND LICENSES:**

27.1. Designer/Builder and its employees, agents, and Subcontractors shall secure and maintain in force, at Designer/Builder's sole cost and expense, all licenses and permits as are required by law, in connection with the furnishing of materials, supplies, Services or Work.

27.2. Designer/Builder is responsible for obtaining on behalf of the District and at Designer/Builder's expense, local and county permits and approvals (including DSA approval), as required for the building, installation, and start-up of the Work which are required to complete the Project. Notwithstanding the foregoing, District is solely responsible for payment of the Inspector and any special inspections required.

27.3. District will cooperate and assist Designer/Builder in obtaining all permits required by the Contract or to perform the Work.

27.4. District shall be responsible for obtaining any other permits or approvals that may be required, including

annual operating permits as applicable, inspections and any special inspections required.

28. **INDEPENDENT CONTRACTOR STATUS:** While performing the Services, Designer/Builder is an independent contractor, and not an officer, employee, agent, partner, or joint venture of the District. Designer/Builder shall be solely responsible for its Worker's Compensation insurance, taxes, and other similar charges or obligations. Designer/Builder shall be liable for its actions, including Designer/Builder's negligence or gross negligence, and shall be liable for the acts, omissions, or errors of Designer/Builder's agents or employees.

29. **ANTI-DISCRIMINATION:** It is the policy of the District that in connection with any work performed under contract with District, there be no discrimination against any employee engaged in the work because of race, national origin, ancestry, religion, age, physical or mental disability, sex, or sexual orientation of persons. Designer/Builder shall comply, and require compliance by all Designer/Builder Subcontractors, with applicable Federal and California laws including, but not limited to, the California Fair Employment and Housing Act, Government Code section 12900 et seq., and Labor Code section 1735.

30. **DISABLED VETERAN BUSINESS ENTERPRISES (DVBE):** Pursuant to section 17076.11 of the Education Code, the District has a participation goal for disabled veteran business enterprises (DVBEs) of at least three percent (3%), per year, of funds expended each year by the District on projects that use funds allocated by the State Allocation Board pursuant to the Leroy F. Greene School Facilities Act (the "**Act**"). This Project may use funds allocated under the Act. Therefore, to the extent feasible and pertaining to future hirings, the Designer/Builder, before it executes the Contract, shall provide to the District certification of compliance with the procedures for implementation of DVBE contracting goals, appropriate documentation identifying the amount paid to DVBEs in conjunction with the Contract, and documentation demonstrating the Designer/Builder's good faith efforts to meet these DVBE goals.

31. **PAYMENT BOND AND PERFORMANCE BOND:** Designer/Builder shall not commence Construction Stage Services for any Site until it provides the District, in the form provided by District herein, a Payment (Labor and Material) Bond and a Performance Bond, each in an amount equivalent to **One Hundred Percent (100%)** of the portion of the Contract Price identified as compensation for the Construction Stage Services. The Payment and Performance Bonds must be issued by a surety admitted to issue bonds in the State of California and otherwise acceptable to the District.

32. **SUBCONTRACTOR INSURANCE REQUIREMENTS**: Designer/Builder shall require its Subcontractor(s) to procure and maintain Commercial General Liability Insurance, and Automobile Liability Insurance, with limits equal to the amounts required of the Designer/Builder, unless the District and Designer/Builder agree otherwise. Designer/Builder shall require its Subcontractor(s) to procure and maintain Commercial General Liability Insurance, Automobile Liability Insurance and Umbrella Liability Insurance.

33. **DESIGNER/BUILDER'S INSURANCE:** During the entire term of the Contract, Designer/Builder shall have and maintain in force, the minimum policy limits indicated in this Article. Designer/Builder shall not commence Work, nor allow any Subcontractor, employee, or agent to commence Work until the insurance required of the Designer/Builder, Subcontractor, or agent has been obtained. Designer/Builder's policy(ies) shall be primary and any insurance carried by District shall be secondary and supplemental. All policies shall contain waivers of subrogation against the District. Excess/Umbrella policies can be used to satisfy the insurance required of Designer/Builder.
All of Designer/Builder's insurance shall be placed with insurers ADMITTED in California with a current A.M. Best's rating of no less than A-— or A:VII. Designer/Builder shall provide documentation to the District demonstrating this rating.
The limits of insurance shall not be less than the following amounts:

Commercial General Liability	Includes: Personal & Advertising Injury, Product Liability, Completed Operations, and Property of Others (Third Party Property)	$2,000,000 each occurrence; $4,000,000 general aggregate Third Party Property: Issued for the value and scope of Work stored off-site.
Automobile Liability – Any Auto	Combined Single Limit	$2,000,000 combined single limit
Excess Liability (Umbrella)		$5,000,000 per occurrence; $5,000,000 aggregate
Workers Compensation		Statutory limits pursuant to State law

Employers' Liability		$1,000,000 bodily injury by accident - each accident, $1,000,000 bodily injury by disease – policy limit each disease; $1,000,000 bodily injury by disease each employee
Builder's Risk (Course of Construction)		Issued for the value and scope of Work indicated herein.
Sexual Abuse / Molestation		$1,000,000 each incident; $2,000,000 policy limit
Professional Liability		$2,000,000 per claim; $4,000,000 aggregate

33.1. Commercial General Liability Insurance: Coverage to be written on an occurrence form. Coverage to be at least as broad as ISO form CG 0001 (04/13). District shall be named as an additional insured on Designer/Builder's Commercial General Liability policy for any liability arising out of the Work.

33.2. Automobile Liability: Coverage to be written on an occurrence form. District shall be named as an additional insured on Designer/Builder's Automobile Liability policy for any liability arising out of the Work.

33.3. Excess Liability Insurance: Coverage to be written on an occurrence form. Coverage terms and limits to apply excess of the per occurrence and/or aggregate limits provided for Commercial General Liability, Auto Liability and Professional Liability. Coverage terms and limits to also apply in excess of those required for Employers Liability. District, by way of policy language, shall be an additional insured on the Designer/Builder's Excess Liability Insurance which follows the underlying insurance policy.

33.4. Workers Compensation: Statutory limits.

33.5. Employers' Liability: As indicated above.

33.6. Builder's Risk Insurance: Designer/Builder shall procure and maintain a Builder's Risk Insurance Policy in relation to the Project that shall be effective when the District issues a Notice to Proceed for any Construction Stage Services for the Project, which shall: (i) be written on a full replacement cost, "all risk" form, subject to customary sublimit and commercial availability (except that any insurer must be a California Admitted Insurer) (ii) cover the entire Work, including all equipment, materials, machinery, supplies, structures and other items intended to become a permanent part of the Project, and (iii) be maintained until the Commercial Operation Date. This Builder's Risk Insurance Policy shall include the interests of District, Designer/Builder, Subcontractors, sub-Subcontractors, vendors, and suppliers in the Work, naming each as loss payees.

33.7. Sexual Molestation and Abuse Liability Insurance. Designer/Builder shall procure and maintain, during the life of this Contract, sexual molestation and abuse insurance. Designer/Builder shall require its Subcontractor(s), if any, to procure and maintain sexual molestation and abuse insurance for any and all employee(s) of Subcontractor(s). Any class of employee or employees not covered by a Subcontractor's insurance shall be covered by Designer/Builder's insurance. If any class of employee or employees engaged in Work under the Contract, on or at the Site of the Project, are not covered under the sexual molestation and abuse insurance, Designer/Builder shall provide, or shall cause a Subcontractor to provide, adequate insurance coverage to cover any employee(s) not otherwise covered before any of those employee(s) commence work.

33.8. **Professional Liability Insurance:**

33.8.1. Coverage to be written on a claims-made form and shall cover all non-construction Services including all programming, design, engineering, and architectural Services performed by Designer/Builder.

33.8.2. Subcontractors / Subconsultants: Consultants, subcontractors, or subconsultants who perform non-construction services for the Project shall carry professional liability insurance at the same limits required of the Designer/Builder to cover that work.

33.9. **Waiver of Subrogation:**

33.9.1. Designer/Builder waives (to the extent permitted by law) any right to recover against the District

for damages to the Work, any part thereof, or any and all claims arising by reason of any of the foregoing, but only to the extent that such damages and/or claims are covered by Builder's Risk insurance and only to the extent of such coverage (which shall exclude deductible amounts) by insurance actually carried by the District.

33.9.2. The provisions of this section are intended to restrict each Party to recovery against insurance carriers only to the extent of such coverage and waive fully and for the benefit of each, any rights and/or claims which might give rise to a right of subrogation in any insurance carrier. The District and the Designer/Builder shall each obtain in all policies of insurance carried by either of them, a waiver by the insurance companies thereunder of all rights of recovery by way of subrogation for any damages or claims covered by the insurance.

33.10. Additional Insured Endorsement Requirements: On those policies described in this section where an additional insured requirement is included (explicitly excluded are worker's compensation, employer's liability, and professional liability insurance policies), Designer/Builder shall name the District, its trustees, members, officers, and employees as additional insureds. Subcontractors shall name the Designer/Builder, the District, its trustees, members, officers, and employees as additional insureds. The Additional Insured Endorsement included on all such insurance policies shall be an ISO CG 20 10 (04/13), or an ISO CG 20 38 (04/13), or their equivalent as determined by the District in its sole discretion, and must state that coverage is afforded the additional insured with respect to claims arising out of operations performed by or on behalf of the insured. If the additional insureds have other insurance which is applicable to the loss, such other insurance shall be on an excess or contingent basis. The insurance provided by the Designer/Builder pursuant to this section must be designated in the policy as primary to any insurance obtained by the District. The amount of the insurer's liability shall not be reduced by the existence of such other insurance.

34. **SUBCONTRACTOR INSURANCE REQUIREMENTS:** Designer/Builder shall require its Subcontractor(s) to procure and maintain Commercial General Liability Insurance, and Automobile Liability Insurance, with limits equal to the amounts required of the Designer/Builder, unless the District and Designer/Builder agree otherwise. Designer/Builder shall require its Subcontractor(s) to procure and maintain Commercial General Liability Insurance, Automobile Liability Insurance and Umbrella Liability Insurance.

35. **CERTIFICATES OF INSURANCE AND ENDORSEMENTS:** The Designer/Builder shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. Designer/Builder shall provide District at least thirty (30) days' prior written notice of the cancellation, or in the case of non-renewal ten (10) days, of the insurance. Furthermore, Designer/Builder shall indemnify District for any loss suffered by District to the extent that the loss is attributable to Designer/Builder's failure to provide District with written notice of the cancellation or non- renewal of insurance as required by this Section 34. Excess/Umbrella policies can be used to satisfy the insurance required of Designer/Builder.

36. **WARRANTY / QUALITY:** Except for any longer warranty called for elsewhere in the Contract, Designer/Builder, manufacturer, or assigned agents shall guarantee the Work or Services performed against defective workmanship, defects or failures of materials for a period of **ONE (1)** year from the date that all components of the Project are commissioned and verified by Designer/Builder as being fully functional and operative, or when the District accepts Beneficial Use as defined herein, whichever occurs first. If the District accepts Beneficial Use, Designer/Builder shall prepare a list of exceptions for specific items or components for which the period of warranty shall not commence (**"Exception List"**). District shall approve the Exception List. The period of warranty for any item on the Exception List shall commence upon District's acceptance of that item's Beneficial Use or completion of that item, whichever comes first. All workmanship and merchandise must be warranted to be in compliance with applicable California energy, conservation, environmental, and educational standards. This warranty shall not apply to (i) equipment that has been repaired or altered by persons or contractors other than Designer/Builder so as to affect the same adversely, or (ii) equipment that has been subject to negligence, accident, or damage by circumstances beyond Designer/Builder's control, or improper operation, maintenance or storage, or other than normal use and service. Designer/Builder shall not be responsible for the cost of correcting a **manufacturer's** breach of a warranty or defect otherwise covered by the manufacturer if the **manufacturer** fails to honor or otherwise comply with the manufacturer's warranty because the manufacturer: (i) ceases to operate, or (ii) because of insolvency, liquidation, bankruptcy or similar occurrence. The Parties agree that any implied warranties of merchantability or fitness for a particular purpose shall also expire at the same time as the express warranties stated in this section.

36.1. At the District's sole option, Designer/Builder shall repair or replace any and all of that Work, together with any other Work that may be displaced in so doing, that may prove defective in workmanship and/or materials within the warranty period described above, without expense whatsoever to District. In the event

of failure of Designer/Builder and/or Surety to commence and pursue with diligence said replacements or repairs within **fifteen (15)** days after being notified in writing; provided, however, that if Designer/Builder and/or Surety provide a reasonable reason for its inability to commence the replacement or repair within that time, the District shall grant a reasonable extension of time, not to exceed forty-five (45)days, Designer/Builder and Surety hereby acknowledge and agree that District is authorized to proceed to have defects repaired and made good at expense of Designer/Builder and/or Surety who hereby agree to pay costs and charges therefore immediately on demand. The District agrees that if materials or equipment for repairs are delayed for reasons outside of SitelogIQ's control, the parties will negotiate an appropriate warranty repair schedule and Designer/Builder shall provide appropriate temporary measures to mitigate impact on the beneficial use of the affected site.

36.2. If, in the opinion of District, defective work creates a dangerous condition or requires immediate correction or attention to prevent further loss to District or to prevent interruption of operations of District, District will attempt to give the notice required above. If Designer/Builder or Surety cannot be contacted or neither complies with District's request for correction within a reasonable time as determined by District, District may, notwithstanding the above provision, proceed to make all corrections and/or provide attentions District believes are necessary. The costs of correction or attention shall be charged against Designer/Builder and Surety of the guarantees provided in this Section or elsewhere in the Contract Documents.

36.3. The above provisions do not in any way limit the guarantees on any items for which a longer guarantee is specified or on any items for which a manufacturer gives a guarantee for a longer period, but after the expiration of the **one (1)** year Designer/Builder warranty period, District shall look solely to such manufacturer to resolve any warranty issues. Designer/Builder shall furnish to District all appropriate guarantee or warranty certificates as indicated in the Specifications attached hereto and incorporated by reference as **Exhibit E** or upon request by District.

36.4. Nothing herein shall limit any other rights or remedies available to District.

37. **CONFLICT OF INTEREST:** Designer/Builder understands that its professional responsibility is solely to the District. Designer/Builder warrants that it and its employees and/or subcontractors presently have no interest and will not acquire any direct or indirect interest that would conflict with its performance under the Contract, including, without limitation, any direct and/or indirect interest with: (a) entity(ies) performing construction in the same discipline and in competition with any contractor on a District project; (b) entity(ies) connected or related to a trade union or joint labor management committee; or (c) the District. Designer/Builder agrees that the Contract is structured to include all Stages of the Project, allow the District to retain discretion between Stages of the Project, and to have preset pricing parameters for each Stage so that Designer/Builder avoids having a conflict of interest related to the Project.

38. **COMPLIANCE WITH LAWS:** Designer/Builder shall give all notices and comply with all laws, ordinances, rules and regulations bearing on conduct of the Work as indicated or specified. If Designer/Builder observes that any of the Work is at variance with any laws, ordinances, rules or regulations, Designer/Builder shall notify the District, in writing, and, at District's option, any necessary changes to the scope of the Work shall be made and the Contract shall be appropriately amended in writing, or the Contract shall be terminated effective upon Designer/Builder's receipt of a written notice of termination. If Designer/Builder performs any Work that is in violation of any applicable laws, ordinances, rules or regulations, without first notifying the District of the violation, Designer/Builder shall bear all costs or expenses arising therefrom.

39. **STANDARD OF CARE:** Designer/Builder shall perform the Work and Services to the standard of care of an entity performing similar work for California school districts in or around the same geographic area of the District, as follows:

39.1. For all Work other than Construction Stage Services, the standard of care of architects or professional engineers; and

39.2. For all Construction Stage Services, the standard of care of licensed contractors.

39.3. If Designer/Builder has not met this standard of care, Designer/Builder shall be held liable consistent with the "Indemnification / Hold Harmless Clause" herein.

40. **DISTRICT'S RIGHT TO AUDIT:** Designer/builder shall take all commercially reasonable efforts to assist District with any governmental agency audit under California Government Code § 8546.7. District retains the right to review and audit, at District's sole cost and expense, and the reasonable right of access to Designer/Builder's and any sub-consultant's non-confidential and non-proprietary records to review and audit the Designer/Builder's compliance with the provisions of the Contract (**"District's Right"**). The District's Right includes the right to inspect, photocopy, and to retain copies of any and all non- confidential and non-proprietary Project-related records with appropriate

safeguards. The District shall keep this information confidential, as allowed by applicable law.

40.1. The District's Right includes the right to examine any and all non-confidential and non-proprietary Project books, records, documents and any other evidence of Project-related procedures and practices that are reasonably necessary to discover and verify that the Designer/Builder is in compliance with all requirements of the Contract.

40.2. If there is a claim for additional compensation or for extra services or work, the District's Right includes the right to examine non-confidential and non-proprietary Project-related books, records, documents, and accounting procedures and practices that are reasonably necessary to discover and verify all Project-related direct and indirect costs, of whatever nature, which are claimed to have been incurred, or anticipated to be incurred.

40.3. The Designer/Builder shall maintain complete and accurate Project-related records in accordance with generally accepted accounting practices in the industry, and in no event for less than five (5) years after Completion. The Designer/Builder shall make available to the District for review and audit all Project-related accounting records and documents, and any applicable Project-related financial data. Upon District's request and at District's sole expense, the Designer/Builder shall submit exact duplicates of originals of all requested records to the District.

40.4. The Designer/Builder shall, to the extent commercially feasible, include these audit provisions in any and all of its subcontracts, and shall ensure that this Section 39 are binding upon all subcontractors.

40.5. Designer/Builder shall comply with this Section 39 within thirty (30) days of the District's written request to review and audit any or all of Designer/Builder's Project-related records and information applicable under this Section 39.

41. **CLAIMS RESOLUTION:**

41.1. **Exclusive Remedy:**

41.1.1. Compliance with the claim resolution process and timelines described in this Claims Resolution section as well as the notice provisions of the Contract are express conditions precedent to Designer/Builder's right to commence litigation or arbitration, file a claim under the California Government Code, or commence any other legal action related to the Project ("**Claims Resolution Process**").

41.1.2. Designer/Builder acknowledges that its failure, for any reason, to provide written notice and all required supporting documentation to permit the District's review and evaluation within the time frame required by this Claims Resolution Process, shall be deemed Designer/Builder's waiver, release, discharge and relinquishment of any right to assert, request, or demand any entitlement to an adjustment of the Contract Time or the Contract Price on account of any instruction, request, drawings, specifications, action, condition, omission, default or other situation.

41.1.3. To the extent any provision(s) of this Claims Resolution Process conflict with or otherwise impair the timeframes and procedures of Public Contract Code section 9204, the provisions of Section 9204 shall control. If provisions of this Claims Resolution Process are supplementary and/or in addition to the requirements of Section 9204, but do not conflict with or otherwise impair the timeframes and procedures of Section 9204, the provisions of this Claims Resolution Process and the Contract shall control.

41.2. **Performance during Claim Resolution Process:** The Designer/Builder shall diligently proceed with Work on the Project at the same time that Claims are addressed under the Claims Resolution Process. It is the intent of District to resolve Claims with the Designer/Builder as close to the events giving rise to the Claims as possible, and to avoid stale or late Claims and the late documenting of Claims. Designer/Builder's failure to diligently proceed in accordance with the District's written instruction or written direction to continue Work in compliance with the Contract Documents will be considered a material breach of the Contract.

41.3. **Waiver:** If either party fails to timely submit any written notices required under the terms of the Contract or in this Claims Resolution section, the party failing to give proper notice waives and releases its rights regarding further review of its Claim, unless the parties mutually agree in writing to other time limits. Nothing herein shall modify or alter the Designer/Builder's obligation to comply with statutory notice requirements, including but not limited to, Government Code section 910 *et seq.*

41.4. **Intention:** The Claims Resolution Process required herein is intended to provide a concise mechanism for resolving Claims as they arise during the Project, while requiring accurate documentation related to contested issues as to those Claims that are not contemporaneously resolved.

41.5. **Other Provisions:** If portions of the Contract, other than this Claims Resolution Process, establish a specific

process regarding a specific subject, then that process shall govern and control the resolutions of any disagreements thereunder. Otherwise, the provisions in this Claims Resolution Process shall control the resolution of all Claims.

41.6. **Claim Presentation:**

41.6.1. **Claim:** A claim is a written demand by Designer/Builder (or by Designer/Builder on behalf of a Subcontractor) that the Designer/Builder must submit by **registered mail or certified mail return receipt requested** for:

41.6.1.1. An extension to the Contract Time, including relief from damages or penalties assessed by the District for delay;

41.6.1.2. Payment of money or damages arising from work done by, or on behalf of, the Designer/Builder pursuant to the Contract and payment that is not otherwise expressly provided for in the Contract Documents or the Designer/Builder is not otherwise entitled; or

41.6.1.3. Payment that is disputed by the District ("**Claim**").

41.7. **Subcontractors:**

41.7.1. Public Contract Code section 9204(d)(5) states that the Designer/Builder may present to the District a Claim on behalf of a Subcontractor or lower tier Subcontractor. A Subcontractor may request in writing, either on his or her own behalf or on behalf of a lower tier Subcontractor, that the Designer/Builder present a claim for Work which was performed by the Subcontractor or by a lower tier Subcontractor on behalf of the Subcontractor. The Subcontractor requesting that the Claim be presented to the District shall furnish reasonable documentation to support the Claim. Within forty-five (45) days of receipt of this written request, the Designer/Builder shall notify the Subcontractor in writing as to whether the Designer/Builder presented the Claim to the District and, if the Designer/Builder did not present the Claim, provide the Subcontractor with a statement of the reasons for not having done so.

41.7.2. Designer/Builder is responsible for providing this Claims Resolution Process to its Subcontractors and for ensuring that all Subcontractors or others who may assert Claims by and through Subcontractors and/or the Designer/Builder are informed of this Claims Resolution Process. No Claim submitted by any party that fails to follow the provisions of this Claims Resolution Process will be considered. Designer/Builder shall indemnify, keep and hold harmless the District and its consultants, against all suits, claims, damages, losses, and expenses, including but not limited to attorney's fees, caused by, arising out of, resulting from, or incidental to, the failure to provide this Claims Resolution Process to its Subcontractors or others who may assert Claims by and through Subcontractors and/or the Designer/Builder.

41.8. **Designer/Builder Must Timely Identify, Present and Document Any Claim:**

41.8.1. Every Claim shall be stated with specificity in writing and signed by Designer/Builder under penalty of perjury and presented to the District within thirty (30) calendar days from the date Designer/Builder discovers or reasonably should discover, that an act, error or omission of District, its agents or employees, or action, condition or other situation has occurred that may entitle Designer/Builder to make a Claim. This shall include the Designer/Builder's actual or constructive knowledge of any instruction, request, drawings, specifications, action, condition, omission, default or other situation for which the Designer/Builder believes there should an adjustment of the Contract Price or Contract Time. Designer/Builder shall provide this writing even if Designer/Builder has not yet been damaged, delayed, or incurred extra cost when Designer/Builder discovers, or reasonably should discover, the act, error, omission, action, condition or situation giving rise to the incidents giving rise to the Claim. The writing shall:

41.8.1.1. Identify all of the issues, events, conditions, circumstances and/or causes giving rise to the Claim;

41.8.1.2. Identify all pertinent dates and/or durations and all actual and/or anticipated effects on the Contract Price, milestones and/or Contract Time adjustments to the extent that Designer/Builder knows of such adjustments; and

41.8.1.3. Identify in detail line-item costs if the Claim seeks money.

41.8.1.4. If the Claim involves extra work, a detailed cost breakdown of the amounts the Designer/Builder is seeking, including actual cost records (including without limitation, payroll records, material and rental invoices and the like) demonstrating that those costs

have actually been incurred. To the extent costs have not yet been incurred at the time the Claim is submitted, actual cost records must be submitted on a current basis not less than once every two (2) weeks during any period(s) that costs are incurred. A cost record will be considered current if submitted within seven (7) days of the date the cost reflected in the record is incurred. At the request of District, extra costs may be subject to further verification procedures (such as having an inspector verify the performance of alleged extra work on a daily basis).

41.8.1.5. Include an affirmative representation under penalty of perjury by Designer/Builder and any affected Subcontractor and suppliers that the error or omission was not discovered prior to submitting a proposal for the Work, and

41.8.1.6. Include a detailed statement demonstrating that the error or omission reasonably should not have been discovered, by Designer/Builder, its Subcontractors and suppliers, prior to submitting a proposal for the Work.

41.8.2. If the Claim involves a request for additional compensation for escalation of materials or equipment costs, then this provision exclusively governs those request(s) by Designer/Builder and the following are **all** conditions precedent to Designer/Builder's submission of a Proposed Change Order or Claim for additional compensation for escalation of materials costs.

41.8.2.1. Designer/Builder shall not be entitled to submit a request for compensation for escalation of materials, equipment, or both unless the actual increase in the cost of the materials exceeds four percent (4%) of the anticipated material or equipment costs for that material or piece of equipment on the Project at the time of Final Pricing, as defined herein.

41.8.2.2. The cost escalation is the result of unusual and unforeseeable market conditions not reasonably foreseeable at the time of Final Pricing and was not an escalated cost resulting from any action or inaction of the Designer/Builder.

41.8.2.3. Designer/Builder timely ordered and/or purchased the materials at issue, based on (1) Designer/Builder's constructive knowledge of the supply chain for required materials and (2) Designer/Builder's request to utilize the provisions in the Contract Documents related to the District's payment for materials and equipment purchased and stored on Site or off-Site.

41.8.2.4. Designer/Builder's material costs were reasonable at the time of Final Pricing for the Project.

41.8.2.5. Designer/Builder demonstrates an actual increase in the cost of materials in its Contract Price from the time of the agreement between the Parties as to the cost of the Construction Stage Services to Designer/Builder's actual material payment cost paid either at time of purchase or delivery, whichever is earlier.

41.8.2.6. An actual year-to-date price increase has occurred and can be substantiated by the E.N.R. 20-City Average Material Cost Index for the material at issue that demonstrates the claim for an increase in price of the material at the time of delivery of the higher priced material to the Project.

41.8.3. The writing shall be accompanied by all documents substantiating Designer/Builder's position regarding the Claim. The writing and all documents substantiating Designer/Builder's position regarding the claim shall be the "**Claim Documentation**."

41.8.4. A Claim that asserts an effect on any schedule milestones and/or Contract Time shall include all pertinent scheduling data demonstrating the impact(s) on the critical path(s), milestone(s) and/or Contract Time.

41.9. **Certification:** Each copy of the Claim Documentation shall be certified by a responsible officer of the Designer/Builder in accordance with the requirements of the Contract Documents. This certification shall be under penalty of perjury and must include the following language immediately above or before the Designer/Builder's signature: "***I declare under penalty of perjury under the laws of the State of California that the information provided and statements made in this Claim are true and correct, substantiated and of merit.***" The Designer/Builder acknowledges that this requirement is not a mere formality but is intended to ensure that the Designer/Builder only submits Claims that it believes are true and correct, substantiated and have merit. Should Designer/Builder fail to submit the foregoing written statement signed under penalty of perjury, Designer/Builder waives and releases its Claim, including all rights and remedies in connection therewith. This certification must include a certification of any portion of the Claim from

Subcontractors(s) or others who are asserting Claims by and through Subcontractors and/or the Designer/Builder.

41.10. **District's Written Statement / Decision on Claim:** The District shall issue a written statement/decision regarding the Claim to the Designer/Builder within forty-five (45) days of receipt of the written Claim from the Designer/Builder, or three (3) days after the District's first regular Board meeting after that 45-day period if the District's Board does not meet within that first 45-day period. If the District fails to timely provide a written statement/decision regarding the Claim, the Claim shall be deemed rejected in its entirety.

41.11. **Designer/Builder Must Demand an Informal Meet and Confer Conference if Designer/Builder Pursues Any Claim:**

41.11.1. **FAILURE OF DESIGNER/BUILDER TO TIMELY DEMAND A MEET AND CONFER CONFERENCE IS A WAIVER OF ITS RIGHT TO PURSUE ALL OR ANY PORTION OF ITS CLAIM PROVIDED THE DISTRICT CAN DEMONSTRATE THAT IT WAS PREJUDICED BY THE FAILURE OF DESIGNER/BUILDER TO MAKE A TIMELY DEMAND.**

41.11.2. **Where There Is No Agreement:** If there is no agreement between Designer/Builder and the District on a Claim, then within ten (10) calendar days of the date of the District's written statement/decision in response to a Claim or PCO, if Designer/Builder pursues that Claim, then Designer/Builder must demand, by **registered mail or certified mail return receipt requested,** a meet and confer conference with District staff. A meet and confer conference with District staff shall be a condition precedent to Designer/Builder seeking any further relief, including a mediation as indicated below.

41.11.3. **Where There Is Partial Agreement:** If Designer/Builder and the District partially agree on a Claim but do not reach complete agreement, then the Parties shall complete a Change Order or amendment, if applicable, for the issues and/or amounts agreed to. For those issues not agreed to, if Designer/Builder pursues those issues from that Claim, then Designer/Builder must demand, by **registered mail or certified mail return receipt requested,** a meet and confer conference with District staff regarding those issues. A meet and confer conference with District staff shall be a condition precedent to Designer/Builder seeking any further relief, including a mediation as indicated below, in connection with the District's rejection.

41.11.4. **Meet and Confer Conference:** District and Designer/Builder shall schedule the meet and confer conference as soon as reasonably possible after Designer/Builder's written demand for a meet and confer conference, but in no case later than thirty (30) days after Designer/Builder's demand.

41.11.5. **District's Written Decision:** Within ten (10) **business** days of the meet and confer conference, the District shall issue a written decision. If the District fails to timely provide a written statement/decision after the meet and confer conference, all Claim issues that were part of the meet and confer conference shall be deemed rejected in their entirety.

41.11.5.1. If the District's decision completely resolves the Claim, then the Parties shall complete a change order or amendment, if applicable, for the issues and/or amounts agreed to.

41.11.5.2. If the District rejects the Designer/Builder's Claim in whole or in part or does not issue a timely written response, then the Parties shall mediate the remaining issues of the Claim.

41.11.5.3. Designer/Builder's costs incurred in seeking relief for Claims are not recoverable from District.

41.12. **Mediation:**

41.12.1. At the District's sole discretion, this mediation may be a multiple-party mediation with the Construction Manager, the Inspector, and/or other District consultants.

41.12.2. The District and Designer/Builder shall mutually agree to a mediator within ten (10) **business** days after the disputed portion of the Claim has been identified in writing. If the Parties cannot agree upon a mediator, each Party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the Claim. Each Party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator.

41.13. **Designer/Builder's Obligation to File a Government Code Claim:** Nothing in this Contract, including this Claims Resolution Process, waives, modifies or tolls the Designer/Builder's obligation to present a timely claim under Government Code section 910, et seq. Therefore, in addition to complying with this Claims Resolution Process, the Designer/Builder is required to present claims to the District pursuant to

Government Code section 910, et seq. If after the requirements of this Claims Resolution Process are satisfied, and all or a portion of the Claim remains unresolved, and if the Government Code claim is rejected by the District, the Designer/Builder may proceed under the post-mediation provisions of this Claims Resolution Process.

41.14. **Post Mediation Provisions:**

41.14.1. **Claims of $375,000 or Less:** The provisions of Public Contract Code § 20104.4 shall apply. Pursuant to Public Contract Code § 20104.4(a), within sixty (60) days, but no earlier than thirty (30) days, following the filing of responsive pleadings, the court shall submit the matter to nonbinding mediation unless waived by mutual stipulation of both parties. Pursuant to Public Contract Code § 9204(d)(2)(D), a mediation conducted pursuant to this Claims Resolution Process shall excuse the obligation under Public Contract Code § 20104.4(a) to mediate after litigation has been commenced unless otherwise agreed to by the Parties in writing.

41.14.2. **Litigation of Claims in Excess of $375,000:** If, after a mediation as indicated above, the Parties have not resolved the Claim, either Party may commence an action in a court of competent jurisdiction to contest that decision within ninety (90) days following the conclusion of that mediation or one (1) year following the accrual of the cause of action, whichever is later. By mutual agreement, the Parties can agree to instead resolve the Claim through arbitration.

41.15. **False Claims:** The District shall be entitled to remedy any false claims, as defined in California Government Code section 12650 *et seq.*, made to the District by the Designer/Builder or any Subcontractors under the standards set forth in Government Code section 12650 *et seq*. Any Designer/Builder or Subcontractor who submits a false claim shall be liable to the District for three times the amount of damages that the District sustains because of the false claim. A Designer/Builder or Subcontractor who submits a false claim shall also be liable to the District for (a) the costs, including attorney fees, of a civil action brought to recover any of those penalties or damages, and (b) a civil penalty of up to $11,000 for each false claim.

41.16. **Documentation of Resolution:** If a Claim is resolved, the District shall determine if that resolution shall be documented in an agreement and Release of Any and All Claims form or other document, as appropriate. If the District determines that an agreement and Release of Any and All Claims form or other document is appropriate, Designer/Builder shall cooperate and execute that form and/or other document.

41.17. **Claim Resolution Process – Non-Applicability:** The procedures and provisions in this Claims Resolution section shall **not** apply to:

41.17.1. District's determination of what Work is or will be constructed, or whether the Work complies with the Contract Documents for purposes of accepting the Work;

41.17.2. District's rights and obligations as a public entity, such as, but without limitation, the revocation of pre-qualified or qualified status, barring a Designer/Builder from District contracts, the imposition of penalties or forfeitures prescribed by statute or regulation; provided, however, that penalties imposed against a public entity by statutes such as Section 7107 of the Public Contract Code, shall be subject to the mandatory dispute resolution provisions of this Claims Resolution section and the Contract;

41.17.3. Personal injury, wrongful death or property damage claims;

41.17.4. Latent defect or breach of warranty or guarantee to repair;

41.17.5. Stop notices or stop payment notices; or

41.17.6. Any other District rights as set forth herein.

41.18. The District's failure to respond to a Claim from the Designer/Builder within the time periods described herein or to otherwise meet the time requirements of Public Contract Code section 9204 shall automatically result in the Claim being deemed rejected in its entirety, with no admission by the District as to the merits of the Claim.

41.19. If District fails to timely issue payment for any Claim or portion of a Claim as required pursuant to these Claim Resolution Procedures, the Designer/Builder is permitted to assess interest indicated in Public Contract Code section 9204. Notwithstanding this provision, and in accordance with California Public Contract Code §7107, the District is entitled to withhold up to 150% of disputed amounts and the District shall not be liable for payment of interest on such disputed amounts pending final adjudication of such disputes.

42. **LABOR CODE REQUIREMENTS:** Pursuant to sections 1770 et seq. of the California Labor Code, Designer/Builder and all subcontractors under the Designer/Builder shall pay all workers on all Work performed pursuant to the Contract not less than the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime

work as determined by the Director of the State of California Department of Industrial Relations (DIR) for the type of Work performed and the locality in which the Work is to be performed within the boundaries of the District. District, as awarding body, shall comply with its obligations under the Labor Code. Copies of the general prevailing rates of per diem wages for each craft, classification, or type of worker needed to execute the Contract, as determined by the DIR, are available from the District or on the internet (http://www.dir.ca.gov). District shall make such copies available to any interested party upon request.

42.1. Designer/Builder shall comply with the registration and compliance monitoring provisions of Labor Code section 1771.4, including furnishing its Certified Payroll Records to the Labor Commissioner of California and complying with any applicable enforcement by the Department of Industrial Relations. Labor Code section 1771.1(a) states the following:

"A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded."

42.2. Designer/Builder acknowledges that, for purposes of Labor Code section 1725.5, this Work is a public work to which Labor Code section 1771 applies. Designer/Builder shall comply with Labor Code section 1725.5, including without limitation the registration requirements. Additionally, all "subcontractors" (as defined by Labor Code section 1722.1) shall comply with Labor Code section 1725.5 to be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of the Contract. Designer/Builder represents to the District that all "subcontractors" (as defined by Labor Code section 1722.1) are registered pursuant to Labor Code section 1725.5.

42.3. The Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. Designer/Builder shall post job site notices, as prescribed by regulation. Designer/Builder shall comply with all requirements of Labor Code section 1771.4, except the requirements that are exempted by the Labor Commissioner for the Project.

43. **ANTI-TRUST CLAIM:** Designer/Builder and its subcontractor(s) agree to assign to the District all rights, title, and interest in and to all causes of action they may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the Contract or a subcontract. This assignment shall be made and become effective at the time District tenders final payment to the Designer/Builder, without further acknowledgment by the Parties.

44. **GOVERNING LAW:** The Contract shall be governed by and construed in accordance with the laws of the State of California with venue of any action in a County in which the District administration office is located.

45. **PROVISIONS REQUIRED BY LAW DEEMED INSERTED:** Each and every provision of law and clause required by law to be inserted in this Contract shall be deemed to be inserted herein and this Contract shall be read and enforced as though it were included therein.

46. **BINDING CONTRACT:** This Contract shall be binding upon the Parties and upon their successors and assigns, and shall inure to the benefit of said parties and their successors and assigns.

47. **WAIVER:** Waiver by either Party of any term, condition, covenant or waiver of a breach of any term, condition or covenant shall not constitute the waiver of any other term, condition or covenant or the waiver of a breach of any other term, condition or covenant.

48. **INVALID TERM:** If any provision of this Contract is declared or determined by any court of competent jurisdiction to be illegal, invalid or unenforceable, the legality, validity or enforceability of the remaining parts, terms and provisions shall not be affected thereby, and said illegal, unenforceable or invalid part, term or provision will be deemed not to be a part of this Contract.

49. **ENTIRE CONTRACT:** The Contract sets forth the entire Contract between the Parties and fully supersedes any and all prior agreements, understanding, written or oral, between the Parties pertaining to the subject matter herein. The Contract may be modified only by a writing evidencing mutual consent of the Parties.

50. **OWNERSHIP OF CERTAIN PROPRIETARY PROPERTY RIGHTS:** District shall not, by virtue of the Contract, acquire any interest in any formulas, patterns, devices, secret inventions or processes, copyrights, patents, other intellectual or proprietary rights, or similar items of property which are or may be used in connection with the Project.

Designer/Builder shall grant to District a perpetual, irrevocable royalty-free license for any and all software or other intellectual property rights necessary for District to continue to operate, maintain, and repair all equipment that is part of the Project in a manner consistent with its continued use.

51. **OWNERSHIP OF ANY EXISTING EQUIPMENT:** Ownership of any equipment and materials existing at the Sites at the time the Contract is executed, shall remain the property of the District even if it is replaced or its operation made unnecessary by Work performed by Designer/Builder. If applicable, Designer/Builder shall advise District in writing of all equipment and materials that will be replaced at the Sites and District shall, within five (5) business days of Designer/Builder' notice, designate in writing to Designer/Builder which replaced equipment and materials should not be disposed of off-Site by Designer/Builder (the "**Retained Items**"). It is understood and agreed to by both Parties that District shall be responsible for and designate the location and storage for the Retained Items. Designer/Builder shall be responsible for the disposal of replaced equipment and materials, except for the Retained Items. Designer/Builder shall use commercially reasonable efforts to remove the Retained Items in such a manner as to avoid damage thereto, or if it is unreasonable to avoid damage altogether, to minimize any damage.

52. **RESPONSIBILITIES OF THE DISTRICT:**

52.1. District shall examine the documents submitted by the Designer/Builder and shall render decisions so as to avoid unreasonable delay in the performance of Work.

52.2. District shall verbally and in writing promptly advise the Designer/Builder if the District becomes aware of any fault or defect in the Project, including any errors, omissions, or inconsistencies in the Designer/Builder's documents. Failure to provide such notice shall not relieve Designer/Builder of its responsibility therefore, if any.

52.3. In the event Hazardous Materials are present at the Site, and unless the District and the Designer/Builder mutually agree that a Hazardous Materials consultant shall be a consultant of the Designer/Builder, the District shall furnish the services of a Hazardous Materials consultant or other consultants when the services are requested in writing by Designer/Builder and deemed necessary by the District or are requested by the District. These services shall include: asbestos and lead paint survey; abatement documentation; and specifications related to said matters which are to be incorporated into documents prepared by Designer/Builder. If the hazardous materials consultant is furnished by the District and not a consultant of the Designer/Builder, the specifications shall include a note to the effect that they are included in the Designer/Builder's documents for the District's convenience and have not been prepared or reviewed by the Designer/Builder. The note shall also direct questions about the specifications to its preparer. District shall be responsible for the abatement and certification of identified hazardous materials, as applicable.

52.4. District personnel and/or its designated representatives shall coordinate with Designer/Builder as may be requested and desirable for the coordination or management of work related to the Project.

52.5. District shall provide Designer/Builder all relevant information in District's possession regarding the Project that Designer/Builder needs to perform its Services. District shall provide this information in a timely manner.

52.6. Review the Designer/Builder's proposed schedule throughout the Project.

52.7. Oversee the Designer/Builder's quality assurance/control program.

52.8. Select and pay for Project Inspector with approval by the Designer/Builder.

52.9. Review and approve payment applications from the Designer/Builder.

52.10. Review construction progress and adherence to the schedule (and any recovery schedules).

52.11. Assist with the resolution of any disagreements.

52.12. Periodically report project status to Board of Education.

52.13. Assist with preparation of report to Legislative Analyst Office, sixty (60) days after Completion of Project.

52.14. Facilitate Project Post-Construction Interview (Lessons Learned/Best Practices).

53. **LIABILITY OF DISTRICT:**

53.1. Other than as provided in the Contract, District's financial obligations under the Contract shall be limited to the payment of the Contract Price. In no event shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with the Contract for the Services or Work.

53.2. District shall not be responsible for any damage to persons or property as a result of the use, misuse, or failure of any equipment used by Designer/Builder, or by its employees, even though such equipment be furnished or loaned to Designer/Builder by District.

54. **LIABILITY OF DESIGNER/BUILDER:** Except with respect to Liquidated Damages, claims arising from third party(ies) subject to indemnification under this Contract, and any claim that is covered by an applicable policy of insurance

hereunder (except that any damages contributed by Designer/Builder in excess of the policy limits shall be limited as set forth herein), neither Designer/Builder, nor its directors, officers, shareholders, partners, members, agents and employees, subcontractors or suppliers shall be liable for any indirect, special, incidental, or consequential loss or damage of any nature arising out of their performance or non-performance hereunder, regardless of theory of liability, even if advised of the possibility of such loss or damage. This provision does not apply to any statutory damages to which the District may be entitled. IN NO CIRCUMSTANCES SHALL THE DESIGNER/BUILDER OR ITS OFFICERS, MEMBERS, OR EMPLOYEES BE LIABLE FOR, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES OF ANY NATURE INCLUDING, BUT NOT LIMITED TO, DAMAGES FOR LOST PROFITS OR REVENUES OR THE LOSS OF USE OF SUCH PROFITS OR REVENUE, LOSS BY REASON OF PLANT SHUTDOWN OR INABILITY TO OPERATE AT RATED CAPACITY, COSTS OF REPLACEMENT POWER OR CAPITAL, DEBT SERVICE FEES OR PENALTIES, INVENTORY OR USE CHARGES, DAMAGES TO REPUTATION, DAMAGES FOR LOST OPPORTUNITIES, REGARDLESS OF WHETHER SAID CLAIM IS BASED UPON CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY) OR OTHER THEORY OF LAW. NOTWITHSTANDING THE FOREGOING, THE LIMITATIONS ON PARTIES' LIABILITY FOR CONSEQUENTIAL, OR EXEMPLARY DAMAGES IN THIS SECTION 53 SHALL NOT APPLY TO THE PARTIES' RESPECTIVE INDEMNITY OBLIGATIONS AS SET FORTH IN THIS AGREEMENT FOR SUCH DAMAGES WHEN SUCH DAMAGES ARE SOUGHT BY THIRD PARTIES. WHETHER AN ACTION OR CLAIM IS BASED ON WARRANTY, CONTRACTOR, TORT OR OTHERWISE, UNDER NO CIRUCMSTANCES SHALL THE DESIGNER/BUILDER'S TOTAL LIABLITY ARISING OUT OF OR RELATED TO THIS AGREEMENT EXCEED THE CONTRACT PRICE OR AVAILABLE INSURANCE PROCEEDS, WHICHEVER IS GREATER.

55. **PROOF OF FINANCIAL ARRANGEMENTS:** Prior to the commencement of the Work, District will provide proof that financial arrangements have been made to fulfill District's obligations under this Contract. District's requirement to furnish such proof is a condition precedent to commencement of the Work. Evidence of the award or approval of type of fund(s) being used to finance the Project will satisfy this condition. After commencement of the Work, Designer/Builder may request such proof if (i) District fails to make payments to it as this Contract requires; or (ii) a Change in Scope of Work materially changes the Contract Price. District will furnish additional evidence of funds identified as allocated for the Project as a condition precedent to continuation of the Work or the portion of the Work affected by a material change.

56. **MUNICIPAL ADVISOR ACKNOWLEDGMENT:** THE PARTIES ACKNOWLEDGE AND AGREE THAT DESIGNER/BUILDER IS NOT A MUNICIPAL ADVISOR AND CANNOT GIVE ADVICE TO DISTRICT WITH RESPECT TO MUNICIPAL SECURITIES OR MUNICIPAL FINANCIAL PRODUCTS ABSENT DISTRICT BEING REPRESENTED BY, AND RELYING UPON THE ADVICE OF, AN INDEPENDENT REGISTERED MUNICIPAL ADVISOR. DESIGNER/BUILDER IS NOT SUBJECT TO A FIDUCIARY DUTY WITH REGARD TO DISTRICT OR THE PROVISION OF INFORMATION TO DISTRICT WITH RESPECT TO SECURITIES OR MUNICIPAL FINANCIAL PRODUCTS. DISTRICT WILL CONSULT WITH AN INDEPENDENT REGISTERED MUNICIPAL ADVISOR ABOUT THE FINANCING OPTION APPROPRIATE FOR DISTRICT'S SITUATION; PROVIDED, HOWEVER, THAT DESIGNER/BUILDER EXPRESSLY AGREES THAT THIS SHALL IN NO WAY LIMIT ANY LEGAL DUTY DESIGNER/BUILDER ASSUMES TOWARDS THE DISTRICT FOR ITS SERVICES UNDER THE CONTRACT OR AT LAW.

NON-COLLUSION DECLARATION
Public Contract Code Section 7106

TO BE EXECUTED BY DESIGNER/BUILDER

The undersigned declares:

I am the President - West Energy

of Sitelogiq, Inc.

the party making the foregoing Contract.

The Contract is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The Contract is genuine and not collusive or sham. The Designer/Builder has not directly or indirectly induced or solicited any other design-build entity ("**Designer/Builder**") to put in a false or sham proposal or execution of a contract. The Designer/Builder has not directly or indirectly colluded, conspired, connived, or agreed with any proposer or anyone else to put in a sham proposal or contract, or to refrain from proposing or executing a contract. The Designer/Builder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the Contract Price of the Designer/Builder or any other proposer, or to fix any overhead, profit, or cost element of the Contract Price, or of that of any other proposer. All statements contained in the Contract are true. The Designer/Builder has not, directly or indirectly, submitted his or her proposal, Contract Price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, contract depository, or to any member or agent thereof, to effectuate a collusive or sham proposal or contract, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a Designer/Builder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the Designer/Builder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on the following date:

Date: 11-13-24

Proper Name of Designer/Builder: SitelogIQ

Signature:

Print Name: JOHN GAJAN

Title: PRESIDENT

CERTIFICATIONS TO BE COMPLETED BY DESIGNER/BUILDER WHEN CONSTRUCTION SERVICES ARE ADDED

THE UNDERSIGNED MUST CHECK EACH BOX AND EXECUTE THIS FORM AND HEREBY CERTIFIES TO THE GOVERNING BOARD OF THE DISTRICT THAT:

- He/she is a representative of the Designer/Builder,
- He/she is familiar with the facts herein certified and acknowledged,
- He/she is authorized and qualified to execute this Contract and these certifications on behalf of Designer/Builder and that by executing this Contract he/she is certifying the following items.

☐ **Labor Code Sections 1860-1861 (Workers' Compensation).** In accordance with Labor Code section 3700, every contractor will be required to secure the payment of compensation to his or her employees. I acknowledge and certify under penalty of perjury that I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

☐ **Government Code Sections 8355-8357 (Drug-Free Workplace).** I acknowledge and certify under penalty of perjury that I will provide a drug-free workplace by doing all of the following:

(1) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the person's or organization's workplace and specifying the actions that will be taken against employees for violations of the prohibition.

(2) Establishing a drug-free awareness program to inform employees about all of the following:

(A) The dangers of drug abuse in the workplace.

(B) The person's or organization's policy of maintaining a drug-free workplace.

(C) Any available drug counseling, rehabilitation, and employee assistance programs.

(D) The penalties that may be imposed upon employees for drug abuse violations.

(3) Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by subdivision (a) and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

I also acknowledge that this Contract may be subject to suspension of payments under the contract or grant or termination of the contract or grant, or both, and the contractor or grantee thereunder may be subject to debarment, in accordance with the requirements of the above-referenced statute, if the contracting or granting agency determines that any of the following has occurred:

(1) The contractor or grantee has made a false certification under Section 8355.

(2) The contractor or grantee violates the certification by failing to carry out the requirements of subdivisions (a) to (c), inclusive, of Section 8355.

I also acknowledge that the Department of General Services shall establish and maintain a list of individuals and organizations whose contracts or grants have been canceled due to failure to comply with the above-referenced statute. This list shall be updated monthly and published each month. No state agency shall award a contract or grant to a person or organization on the published list until that person or organization has complied with the above-referenced statute.

☐ **Tobacco-Free Environment.** Pursuant to, without limitation, 20 U.S.C. section 6083, Labor Code section 6400 et seq., Health & Safety Code section 104350 et seq. and District Board Policies, all District sites, including the Project site(s), are tobacco-free environments. Smoking and the use of tobacco products by all persons is prohibited on or in District property. District property includes school buildings, school grounds, school owned vehicles and vehicles owned by others while on District property.

I acknowledge and certify under penalty of perjury that I am aware of the District's policy regarding tobacco-free environments at District sites, including the Project site(s) and acknowledge and certify that I will adhere to the requirements of that policy and not permit any of my firm's employees, agents, subcontractors, or my firm's subcontractors' employees or agents to use tobacco and/or smoke on the Project site(s). The District also prohibits electronic cigarettes, "vaping" or similar product uses on District sites.

☐ **No Hazardous Materials.** I acknowledge and certify under penalty of perjury that no Asbestos, or Asbestos-Containing Materials, polychlorinated biphenyl (PCB), or any material listed by the federal or state Environmental Protection Agency or federal or state health agencies as a hazardous material, or any other material defined as being hazardous under federal or state laws, rules, or regulations ("**New Hazardous Material**"), shall be furnished, installed, or incorporated in any way into the Project or in any tools, devices, clothing, or equipment used to affect any portion of Designer/Builder's work on the Project for District. I have instructed our employees with respect to the above-mentioned standards, hazards, risks, and liabilities.

(i) Asbestos and/or asbestos-containing material shall be defined as all items containing but not limited to chrysotile, crocidolite, amosite, anthophyllite, tremolite, and actinolite. Any or all material containing greater than one-tenth of one percent (.1%) asbestos shall be defined as asbestos-containing material. Any disputes involving the question of whether or not material is New Hazardous Material shall be settled by electron microscopy or other appropriate and recognized testing procedure, at the District's determination. The costs of any such tests shall be paid by Designer/Builder if the material is found to be New Hazardous Material.

(ii) All Work or materials found to be New Hazardous Material or Work or material installed with equipment containing "New Hazardous Material," will be immediately rejected and this Work will be removed at Designer/Builder's expense at no additional cost to the District.

The Designer/Builder must immediately notify the District within two (2) Business Days, if the Designer/Builder finds and before it disturbs, any material that the Designer/Builder believes may be hazardous waste, as defined in section 25117 of the Health and Safety Code, and requires removal to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law

I acknowledge and certify under penalty of perjury that this certification provides notice to the Designer/Builder that:

(1) The Designer/Builder's work may disturb lead-containing building materials.

(2) The Designer/Builder must notify the District if any work may result in the disturbance of lead-containing building materials.

☐ **Lead as a Health Hazard.** Lead poisoning is recognized as a serious environmental health hazard facing children today. Even at low levels of exposure, much lower than previously believed, lead can impair the development of a child's central nervous system, causing learning disabilities, and leading to serious behavioral problems. Lead enters the environment as tiny lead particles and lead dust disburses when paint chips, chalks, peels, wears away over time, or is otherwise disturbed. Ingestion of lead dust is the most common pathway of childhood poisoning; lead dust gets on a child's hands and toys and then into a child's mouth through common hand-to-mouth activity. Exposures may result from construction or remodeling activities that disturb lead paint, from ordinary wear and tear of windows and doors, or from friction on other surfaces.

Ordinary construction and renovation or repainting activities carried out without lead-safe work practices can disturb lead-based paint and create significant hazards. Improper removal practices, such as dry scraping, sanding, or water blasting painted surfaces, are likely to generate high volumes of lead dust.

Designer/Builder is hereby notified of the potential presence of lead- containing materials located within certain buildings utilized by the District. All school buildings built prior to 1993 are presumed to contain some lead-based paint until sampling proves otherwise.

(i) **Overview of California Law**

Education Code section 32240 et seq. is known as the Lead Safe Schools Protection Act. Under this act, the Department of Health Services ("**DHS**") is to conduct a sample survey of schools in the State of California for the purpose of developing risk factors to predict lead contamination in public schools. (Ed. Code, § 32241.)

Any school that undertakes any action to abate existing risk factors for lead is required to utilize trained and state-certified contractors, inspectors, and workers. (Ed. Code, § 32243, subd. (b).) Moreover, lead-based paint, lead plumbing, and solders, or other potential sources of lead contamination, shall not be utilized in the construction of any new school facility or the modernization or renovation of any existing school facility. (Ed. Code, § 32244.)

Both the Federal Occupational Safety and Health Administration ("**Fed/OSHA**") and the California Division of Occupational Safety and Health ("**Cal/OSHA**") have implemented safety orders applicable to all construction work where a contractor's employee may be occupationally exposed to lead.

The OSHA Regulations apply to all construction work where a contractor's employee may be occupationally exposed to lead. The OSHA Regulations contain specific and detailed requirements imposed on contractors subject to that regulation. The OSHA Regulations define construction work as work for construction, alteration, and/or repair, including painting and decorating. It includes, but is not limited to, the following:

a. Demolition or salvage of structures where lead or materials containing lead are present;

b. Removal or encapsulation of materials containing lead;

c. New construction, alteration, repair, or renovation of structures, substrates, or portions thereof, that contain lead, or materials containing lead;

d. Installation of products containing lead;

e. Lead contamination/emergency cleanup;

f. Transportation, disposal, storage, or containment of lead or materials containing lead on the site or location at which construction activities are performed; and

g. Maintenance operations associated with the construction activities described in the subsection.

Because it is assumed by the District that all painted surfaces (interior as well as exterior) within the District contain some level of lead, it is imperative that the Designer/Builder, its workers and subcontractors fully and adequately comply with all applicable laws, rules and regulations governing lead-based materials (including title 8, California Code of Regulations, section 1532. 1).

The Designer/Builder must notify the District if any Work may result in the disturbance of lead-containing building materials. Any and all Work that may result in the disturbance of lead-containing building materials must be coordinated through the District. A signed copy of this Certification must be on file prior to beginning Work on the Project, along with all current insurance certificates.

I acknowledge and certify under penalty of perjury, that:

1. I have received notification of potential lead-based materials on the District's property;
2. Designer/Builder's work shall not include any work with or disposal of lead. Designer/Builder will notify the District if it believes the disposal or abatement of lead is necessary. The District shall complete any abatement or disposal work and provide Designer/Builder proof of completion of any abatement or disposal work.

☐ **Imported Materials.** All soils, aggregate, or related materials ("**Fill**") that Designer/Builder, a Subcontractor, agent or supplier, in any way, provides or delivers and/or supplies to the Project Site(s) shall be free of any and all hazardous material

as defined in section 25260 of the Health and Safety Code, shall satisfy the requirements of any environmental review of the Project performed pursuant to the statutes and guidelines of the California Environmental Quality Act, sections 21000 et seq. of the Public Resources Code ("**CEQA**"), and shall comply with the requirements of sections 17210 et seq. of the Education Code, including requirements for a Phase I environmental assessment acceptable to the State of California Department of Education and Department of Toxic Substances Control. I acknowledge that, to the furthest extent permitted by California law, the indemnification provisions in the Contract Documents apply to, without limitation, any claim(s) connected with providing, delivering, and/or supplying Fill.

☐ **Roofing Contract Financial Interest Certification (Public Contract Code § 3006)**

I, _____ [Your Name], _____ [Firm Name]
certify that I have not offered, given, or agreed to give, received, accepted, or agreed to accept, any gift, contribution, or any financial incentive whatsoever to or from any person in connection with a roof project contract or subcontract on the Project. As used in this certification, "person" means any natural person, business, partnership, corporation, union, committee, club, or other organization, entity, or group of individuals.

I, _____ [Your Name], _____ [Firm Name]
certify that I do not have, and throughout the duration of the Contract, I will not have, any financial relationship in connection with the performance of the Contract with any architect, engineer, roofing consultant, materials manufacturer, distributor, or vendor that is not disclosed below.

I, _____ [Your Name], _____ [Firm Name]
have the following financial relationships with an architect, engineer, roofing consultant, materials manufacturer, distributor, or vendor, or other person in connection with the following roof project contract:

Name of firm ("**Firm**"): _____
Mailing address: _____
Address of branch office used for this Project: _____
If subsidiary, name and address of parent company: _____

For Projects without substantive roofing components, check the following box and execute this certification:

☐ The Work on the Contract (1) does not include the replacement or repair of a roof or (2) is a repair of twenty five percent (25%) or less of the roof, (3) or is a repair project that has a total cost of twenty one thousand dollars ($21,000) or less.

☐ **Russian Sanctions Certification**

On February 21, 2022, President Biden issued Executive Order 14065 (https://www.whitehouse.gov/briefing-room/presidential-actions/2022/02/21/executive-order-on-blocking-property-of-certain-persons-and-prohibiting-certain-transactions-with-respect-to-continued-russian-efforts-to-undermine-the-sovereignty-and-territorial-integrity-of-ukraine/; "**Federal Order**") imposing economic sanctions and prohibiting many activities including, but not limited to, investing in, importing to, exporting from, and contracting with, areas of Ukraine and in Russia. On March 4, 2022, California Governor Newsom issued Executive Order N-6-22 requiring state agencies to take steps to ensure any agency and entity under contract with state agencies comply with the Federal Order (https://www.gov.ca.gov/wp-content/uploads/2022/03/3.4.22-Russia-Ukraine-Executive-Order.pdf; "**State Order**").

The District requires the Designer/Builder, as a vendor with the District, to comply with the economic sanctions imposed in response to Russia's actions in Ukraine, including the orders and sanctions identified on the U.S. Department of the Treasury website (https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country- information/ukraine-russia-related-sanctions).

If your Firm's contract with the District has a cumulative value of $5 million or more, your certification here constitutes your written response to the District, indicating:

(1) that your Firm is in compliance with the required economic sanctions of the Federal and State Orders;

(2) the steps your Firm has taken in response to Russia's actions in Ukraine, including, but not limited to, desisting from making new investments in, or engaging in financial transactions with, Russian entities, not transferring technology to Russia or Russian entities, and directly providing support to the government and people of Ukraine.

I acknowledge and certify under penalty of perjury that I am duly authorized to legally bind the Designer/Builder to all provisions and items included in these certifications, that the contents of these certifications are true, and that these certifications are made under the laws of the State of California.

Date: _____

Proper Name of Designer/Builder: _____

Signature: _____

Print Name: _____

Title: _____

DISABLED VETERAN BUSINESS ENTERPRISE PARTICIPATION CERTIFICATION

Section 17076.11 of the Education Code requires school districts using funds allocated pursuant to the State of California School Facility Program ("**Program**") for the construction and/or modernization of school buildings to have a participation goal for disabled veteran business enterprises ("**DVBE**") of at least three percent (3%), per year, of the overall dollar amount expended each year by the school district on projects that receive state funding.

1. **Disabled Veteran Business Enterprise.** A DVBE is a business enterprise certified by the California Office of Small Business as a DVBE.
2. **DVBE Participation Policy.** The District is committed to achieving this DVBE participation goal. The District encourages Designer/Builder to ensure maximum opportunities for the participation of DVBEs in the Work of the Contract.

3. **DVBE Participation Goal.** The three percent (3%) participation goal is not a quota, set-aside or rigid proportion.

4. **Certification of Participation.** At the time of execution of the Contract, the Designer/Builder will provide a statement to the District of anticipated participation of DVBEs in the contract.

5. **Submission of Report.** During performance of the Contract, Designer/Builder shall monitor the Work of the Contract, award of subcontracts and contracts for materials, equipment and supplies for the purpose of determining DVBE participation in the Work of the Contract.
   a) Designer/Builder shall report on a monthly basis all DVBEs utilized in the performance of the Work, the type or classification of the Work performed by each DVBE, and the dollar value of the Work performed by each DVBE.

   b) Upon completion of the Work of the Contract, Designer/Builder shall submit a report to the District in the form attached hereto identifying all DVBEs utilized in the performance of the Work, the type or classification of the Work performed by each DVBE, and the dollar value of the Work performed by each DVBE.

      i) The submission to the District of this report is a condition precedent to the District's obligation to make payment of the Final Payment under the Contract Documents. The submission of this report shall be in addition to, and not in lieu of, any other conditions precedent set forth in the Contract Documents for the District's obligation to make payment of the Final Payment.
      ii) The District reserves the right to request additional information or documentation from the Designer/Builder evidencing efforts to comply with the three percent (3%) DVBE participation goal.

DVBE PARTICIPATION REPORT

Designer/Builder Name: _____ **Date:** _____

Project Name: _____ **Project Number:** _____

DVBE Firm Name	Trade / Portion of Work	Subcontract/ Contract Value
Add more sheets as needed to include all information for each DVBE		

Does the cumulative dollar value of these DVBE contracts meet or exceed the participation goal of three percent (3%) of the final Contract Price, as adjusted by all change orders?
YES ____ **NO** ____

If your response is "NO", please attach to this report a detailed description of the reasons for your firm did not achieve the participation goal of three percent (3%) of the final Contract Price.

I certify and declare under penalty of perjury under the laws of the State of California that all the foregoing information is complete, true, and correct.

Date: _____

Proper Name of Designer/Builder: _____

Signature: _____

Print Name: _____

Title: _____

CRIMINAL BACKGROUND INVESTIGATION / FINGERPRINTING CERTIFICATION

The undersigned does hereby certify to the governing board of the District that he/she is a representative of the Designer/Builder, is familiar with the facts herein certified, is authorized and qualified to execute this certificate on behalf of Designer/Builder; and that the information in this Criminal Background Investigation / Fingerprinting Certification is true and correct.

1. **Education Code.** Designer/Builder has taken at least one of the following actions (check all that apply):

☑ **All Workers Fingerprinted.** The Designer/Builder has complied with the fingerprinting requirements of Education Code section 45125.1 with respect to all Designer/Builder's employees and all of its Subcontractors' employees who interact with pupils, outside of the immediate supervision and control of the pupil's parent or guardian or a school employee, has a valid criminal records summary as described in Education Code section 44237 (Designer/Builder shall "require each applicant for employment in a position requiring contact with minor pupils to submit two sets of fingerprints prepared for submittal by the employer to the Department of Justice for the purpose of obtaining criminal record summary information from the Department of Justice and the Federal Bureau of Investigation."). A complete and accurate list of Designer/Builder's employees and of all of its Subcontractors' employees who may interact with District pupils during the course and scope of the Contract is attached hereto; and/or

☐ **Physical Barrier.** Pursuant to Education Code section 45125.2, Designer/Builder has installed or will install, prior to commencement of work, a physical barrier at the Project Site(s), that will limit contact between Designer/Builder's employees and District pupils at all times; and/or

☐ **Continual Supervision by Fingerprinted Employee.** Pursuant to Education Code section 45125.2, Designer/Builder certifies that all employees will be under the continual supervision of, and monitored by, an employee of the Designer/Builder who the California Department of Justice has ascertained has not been convicted of a violent or serious felony. The name and title of the employee who will be supervising Designer/Builder's employees and its Subcontractors' employees is:

Name: _____ **Title:** _____

☐ **Unoccupied Site.** The Work on the Contract is at an unoccupied school site and no employee and/or subcontractor or supplier of any tier of Contract shall come in contact with the District pupils.

2. **Megan's Law (Sex Offenders).** I have verified and will continue to verify that the employees of Designer/Builder that will be on the Project site(s) and the employees of the Subcontractor(s) that will be on the Project site(s) are **not** listed on California's "Megan's Law" Website (http://www.meganslaw.ca.gov/).

3. Designer/Builder's responsibility for background clearance extends to all of its employees, subcontractors, and employees of subcontractors coming into contact with District pupils regardless of whether they are designated as employees or acting as independent contractors of the Designer/Builder.

Date: 11-13-24

Proper Name of Designer/Builder: SitelogIQ

Signature: _____

Print Name: JOHN GAJAN

Title: PRESIDENT

BYRD ANTI-LOBBYING AMENDMENT CERTIFICATION (IF APPLICABLE)

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The Designer/Builder certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Designer/Builder understands and agrees that the provisions of 31 U.S.C. Chap. 38, Administrative Remedies for False Claims and Statements, as well as any California remedies, apply to this certification and disclosure, if any.

I certify that I am duly authorized to legally bind the Designer/Builder to this certification, that the contents of this certification are true, and that this certification is made under the laws of the State of California.

Date: 11-13-24

Proper Name of Designer/Builder: SitelogIQ

Signature:

Print Name: JOHN GAJAN

Title: PRESIDENT

PERFORMANCE BOND (100% of Contract Price)
(Note: Designer/Builder must use this form, NOT a surety company form.)

WHEREAS, the governing board ("Board") of the **Manteca Unified School District**, ("District") and

_____, ("Principal")

have entered into a contract for the furnishing of all materials and labor, services and transportation, necessary, convenient, and proper to perform the following project:

Manteca Unified School District-Wide Energy Conservation Measures Project ("Project" or "Contract")

which Contract dated ____, 20____, and all of the Contract Documents attached to or forming a part of the Contract, are hereby referred to and made a part hereof, and

WHEREAS, the Principal is required under the terms of the Contract to furnish a bond for the faithful performance of the Contract;

NOW, THEREFORE, the Principal and _____("Surety") are held and firmly bound unto the District in the penal sum of:

$ _____ DOLLARS,

lawful money of the United States, for payment to the District and will and truly be made pursuant to the provisions herein. Principal and Surety, each of us, bind ourselves, our heirs, executors, administrators, successors, and assigns jointly and severally to:

- Perform all the work required to complete the Project; and
- Pay to the District all damages the District incurs as a result of the Principal's failure to perform all the Work required to complete the Project.

In the event the Principal is declared by the District to be in breach or default in the performance of the Contract, then, after written notice from the District to the Surety, as provided for herein, the Surety shall either remedy the default or breach of the Principal or shall take charge of the Work of the Contract and complete the Contract with a contractor other than the Principal at its own expense; provided, however, that the procedure by which the Surety undertakes to discharge its obligations under this Bond shall be subject to the advance written approval of the District.

The condition of the obligation is such that, if the above bounden Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in the Contract and any alteration thereof made as therein provided, on his or its part to be kept and performed at the time and in the intent and meaning, including all contractual guarantees and warrantees of materials and workmanship, and shall indemnify and save harmless the District, its trustees, officers and agents, as therein stipulated, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

As a condition precedent to the satisfactory completion of the Contract, the above obligation shall hold good for a period equal to the warranty and/or guarantee period of the Contract, during which time Surety's obligation shall continue if the Principal shall fail to make full, complete, and satisfactory repair, replace, and totally protect the District from loss or damage resulting from or caused by defective materials or faulty workmanship. The obligations of Surety hereunder shall continue so long as any obligation of Principal remains. Nothing herein shall limit the District's rights or the Principal's or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure section 337.15.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract or to the Work to be performed thereunder shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the Contract Documents or to the

Work.

Any claims under this bond may be addressed to the Surety at the following address. This cannot be the Contractor's broker for this bond, but must be an employee of the Surety or the Surety's legal counsel:

_____

_____

Attention: _____

Telephone No.: (_____) _____-_____
Fax No.: (_____) _____-_____

E-mail Address: _____

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original thereof, have been duly executed by the Principal and Surety above named, on the _____ day of _____ _____, 20____.

Principal	**Surety**
_____	_____
(Name of Principal)	(Name of Surety)
_____	_____
(Signature of Person with Authority)	(Signature of Person with Authority)
_____	_____
(Print Name)	(Print Name)
	_____
	(Name of California Agent of Surety)
	_____
	(Address of California Agent of Surety)
	_____
	(Telephone Number of California Agent of Surety)

Designer/Builder must attach a Notarial Acknowledgment for all Surety's signatures and a Power of Attorney and Certificate of Authority for Surety. The California Department of Insurance must authorize the Surety to be an admitted surety insurer.

PAYMENT BOND – Designer/Builder's Labor & Material Bond (100% of Contract Price)
(Note: Designer/Builder must use this form, NOT a surety company form.)

WHEREAS, the governing board ("Board") of the **Manteca Unified School District**, ("District") and

_____, ("Principal")

have entered into a contract for the furnishing of all materials and labor, services and transportation, necessary, convenient, and proper to perform the following project:

Manteca Unified School District-Wide Energy Conservation Measures Project ("Project" or "Contract")

which Contract dated ____, 20____, and all of the Contract Documents attached to or forming a part of the Contract, are hereby referred to and made a part hereof, and

WHEREAS, pursuant to law and the Contract, the Principal is required, before entering upon the performance of the work, to file a good and sufficient bond with the body by which the Contract is awarded in an amount equal to 100 percent (100%) of the Contract price, to secure the claims to which reference is made in the Civil Code of California, including section 9100, and the Labor Code of California, including section 1741.

NOW, THEREFORE, the Principal and _____ ("Surety") are held and firmly bound unto all laborers, material men, and other persons referred to in said statutes in the penal sum of:

$ _____ DOLLARS,

lawful money of the United States, being a sum not less than the total amount payable by the terms of Contract, for the payment of which sum well and truly to be made pursuant to all applicable statutes and laws applicable to the provisions herein. Principal and Surety, each of us, bind ourselves, our heirs, executors, administrators, successors, or assigns, jointly and severally, to those applicable statutes and laws, and to the provisions herein.

The condition of this obligation is that if the Principal or any of his or its subcontractors, of the heirs, executors, administrators, successors, or assigns of any, all, or either of them shall fail to pay for any labor, materials, provisions, equipment, or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to that work or labor, that the Surety will pay the same in an amount not exceeding the amount herein above set forth, and also in case suit is brought upon this bond, will pay a reasonable attorney's fee to be awarded and fixed by the Court, and to be taxed as costs and to be included in the judgment therein rendered.
It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under sections 9000 through 9566 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void; otherwise it shall be and remain in full force and affect.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract or to the Work to be performed thereunder shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the Contract Documents or to the Work.

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original thereof, have been duly executed by the Principal and Surety above named, on the _____ day of _____ _____, 20____.

Principal	**Surety**
_____	_____
(Name of Principal)	(Name of Surety)
_____	_____
(Signature of Person with Authority)	(Signature of Person with Authority)
_____	_____
(Print Name)	(Print Name)
	_____
	(Name of California Agent of Surety)
	_____
	(Address of California Agent of Surety)
	_____
	(Telephone Number of California Agent of Surety)

Designer/Builder must attach a Notarial Acknowledgment for all Surety's signatures and a Power of Attorney and Certificate of Authority for Surety. The California Department of Insurance must authorize the Surety to be an admitted surety insurer.

Exhibit A

SCOPE OF WORK

The Parties acknowledge and agree that the Designer/Builder's proposal submitted in response to the RFQ/P for this Project is not incorporated into this Contract.

Article 1. ENERGY AUDIT

1.1. **Scope of Services**: See Section 1 of the Terms and Conditions of the Contract.

Article 2. GENERAL DESIGN SERVICES OBLIGATIONS

2.1. **Design Services Compensation and Scope Selection.**

2.1.1. Designer/Builder shall not provide any further services to the District for the Project after completion of the Energy Audit Services until the District issues a notice to proceed with the Project that identifies Proposed ECM(s) that the District wants Designer/Builder to design and construct at the Site(s) ("**Scope of ECM Improvements**"). Determinations regarding the Scope of ECM Improvements shall be within the sole discretion of the District.

2.1.2. The Scope of ECM Improvements shall include: (i) the Site(s) at which further Work will be performed and (ii) the Proposed ECM(s) that District desires installed at the Site(s).

2.1.3. Additionally, the District shall include in the Scope of ECM Improvements:

2.1.3.1. An aggregate of the estimated cost of the Proposed ECMs in the Energy Audit ("**Initial Estimated Cost**"); and

2.1.3.2. A total Construction Work budget for the Construction Work that shall be a "**Construction Cost Budget.**" During design, Designer/Builder shall design the Project such that the cost of the Construction Services does not exceed the Construction Cost Budget. Any budget estimate performed during Design Services must demonstrate that the then current estimate of Construction Services does not exceed the Construction Cost Budget.

2.1.4. Compensation.

2.1.4.1. The Designer/Builder's compensation for Design Work shall be calculated by applying the agreed upon percentage for Design Work against the Initial Estimated Cost ("**Design Fee**").

2.1.4.2. The Parties shall amend the Contract and adjust the Contract Price to include the Design Fee into the Contract Price.

2.1.4.3. During Design Work, Designer/Builder shall be entitled to charge the District for Design Work as set forth below:

Design Development Stage	25%
30% Construction Documents Stage	25%
100% Construction Documents Stage	25%
Preconstruction Services (Note: This is not a separate Stage of Work, but represents the costs for the preconstruction services included in the Design Stage Services)	25%

2.1.4.4. **Design Fee Reconciliation.** At the conclusion of the Design Services, the Parties will reconcile the Design Fee so that it is consistent with the final cost of Construction Services after Subcontractor bidding. If the final cost of Construction Services comes in below the Construction Cost Budget, then the District shall be entitled to a credit in the amount of that difference which shall then be deducted from the cost of Construction Services, either before the Construction Amendment, as defined herein, or through a deductive Change Order during Construction Work.

2.1.5. **Board Action.** The District is not required to pay for Design Work or Construction Work unless the Parties have executed an amendment to include that compensation into the Contract Price. The District is free to reject any pricing or to proceed with the Project, or to contract for design and construction services at any of the Site(s), in its sole and absolute discretion. Oral acceptance of any portion of pricing shall not be binding on the District, including the Contract Price. All components of the Project and all pricing shall only be binding on the District if approved by a majority vote of the Board.

2.2. During the Design Stage and during the Construction Stage of the Project, Designer/Builder will meet with District to review Project specifications, the Project Schedule, conceptual documents, quality assurance plan and the basis of design.

2.3. During the Design Stage and during the Construction Stage of the Project, Designer/Builder will meet with District to review equipment, scope of work, and installation plans that relate to the design and construction of the Project.

2.4. During the course of the Work, and at least weekly, Designer/Builder will meet with the District so that Designer/Builder may provide reports to the District of the general status and progress of the Work, and to review the general status and progress of the Work.

2.5. Although the Parties acknowledge that the Designer/Builder's Services are not completely severable between energy auditing, design, procurement, installation, construction, commissioning, and training, the following scope of Services will be generally referred to as the Services or Work that the Designer/Builder shall perform during the Design Stage and, when the Design Stage is associated with construction, some of that Work during the Construction Stage of the Project, as applicable based on the Project as indicated in and consistent with the Construction Documents.

2.6. **Scope, Responsibilities, and Services of Designer/Builder.**

2.6.1. Designer/Builder shall provide Services that shall comply with professional engineering standards, recognized industry standards of professional skill and judgment, and applicable requirements of federal, state, and local law.

2.6.2. Designer/Builder agrees to design and construct the Project in consideration for the District's payment up to the Contract Price, which may only be adjusted pursuant to the provisions of the Contract Documents.

2.6.3. To the extent not already performed by Designer/Builder during the Energy Audit, Designer/Builder shall identify and utilize building components that provide the District with the best value based on initial cost, life expectancy, cost of operation and maintenance.

2.6.4. Designer/Builder shall prepare and update at each document submittal milestone detailed estimates of the cost of construction to substantiate that the Project will not exceed the Contract Price.

2.6.5. Prepare and update monthly the detailed Project Schedule to confirm the Project delivery within the

milestones in **Exhibit D**.

2.6.6. Designer/Builder acknowledges that all California school districts are now obligated to develop and implement storm water requirements.

2.6.7. Designer/Builder is responsible for including in its schedule District quality assurance reviews of deliverables prepared during the Design Stage Services.

2.6.8. During the course of the Work, upon the District's reasonable request, Designer/Builder shall provide the District access to its Procore software free of charge to allow the District to access reports on the general status and progress of the Work appropriate for dissemination to community and end-users. Reports shall cover, without limitation, budget, schedule, scope, quality and communication.

2.6.9. Designer/Builder shall receive written approval by the District before commencing Work for the Design Stage Services, Construction Stage Services, or subparts thereof, as set forth herein.

2.6.10. At the conclusion of each portion of the Design Stage, Designer/Builder shall prepare and submit to the District an estimate for the cost of the Construction Stage Services of the Project at each Site ("**Cost Estimate(s)**"). Designer/Builder acknowledges that the purpose of the Cost Estimate(s) is to ensure that the cost of the applicable Construction Stage Services shall not exceed the Contract Price associated with Construction Stage Services for each Site. If there is a Contingency, Contingency preparation and use shall comply with the Contract Documents. If at any time during Design Stage Services, Designer/Builder believes that the cost of Construction Stage Services shall exceed the cost indicated in the Contract Price, Designer/Builder shall immediately notify the District.

2.6.11. Designer/Builder shall maintain consistency of formatting for all documents during the Design Stage and Construction Stage for all engineering disciplines and Subcontractors.

2.6.12. Designer/Builder shall contract for or employ at Designer/Builder's expense, consultant(s) to the extent deemed necessary for completion of its Services on the Project including, but not limited to, architects, mechanical, electrical (to include a lighting consultant), structural, civil engineers, landscape architects, low voltage, acoustical, data, energy, and telephone consultants as necessary, licensed as required by the State of California. Nothing in the foregoing procedure shall create any contractual relationship between the District and any consultant employed by the Designer/Builder under terms of the Contract.

2.6.13. Designer/Builder is responsible for all areas of contract administration, including but not limited to document controls, Project cost controls, Project scope control, schedules, communication, quality assurance and control, and value-engineering studies (if applicable). All documents shall be available to the District in PDF digital format. The Designer/Builder shall review on going contract administration and deliverables during the Construction Stage with the District prior to commencement of any construction Work. Submittals and documents submitted by Designer/Builder shall be accessible by the District through Procore.

2.6.14. The District shall provide to Designer/Builder information and documentation that the District currently has related to the Sites including geotechnical reports, topographic surveys, and related items. If Designer/Builder believes that the information or documentation the District provides is insufficient for purposes of design or if the Designer/Builder believes it needs additional information, including a topographical survey; geotechnical report; structural, mechanical, and/or chemical tests; tests for air and/or water pollution; test borings; test pits; determinations of soil bearing values; determinations of the location of all subsurface utilities; percolation tests; ground corrosion tests; resistivity tests; tests for hazardous materials; tests for anticipating subsoil conditions; and/or other tests reasonably related to performance of the Project, the Designer/Builder shall inform the District of that fact and the Parties shall mutually agree on the items required and the process and responsibility to procure those items.

2.6.15. Designer/Builder shall coordinate with District personnel and/or its designated representatives as may be requested and desirable, including with other professionals employed by the District for the design, coordination, or management of other work on the Site.

2.6.16. Where applicable, Designer/Builder shall identify authorities having jurisdiction over essential building and design elements and coordinate with and implement the requirements of the regulatory agencies or their authorized agents, including, without limitation, California Department of Education ("**CDE**"), the Office of Public School Construction ("**OPSC**"), the DGS, DSA Fire/Life Safety, DSA Access Compliance, DSA Structural Safety, State and local fire marshal(s) or departments, county and city health inspectors and any regulatory office or agency that has authority for review and supervision of the Project or Site(s).

2.6.17. As required, Designer/Builder shall provide Services required to obtain authorities having jurisdiction's (e.g., City, County, etc.) approval for off-Site work related to the Project, if applicable.

2.6.18. Designer/Builder shall coordinate with the Inspector(s).

2.6.19. Designer/Builder shall use reasonable efforts to provide pictures downloaded to computer files, updated as requested by the District, that the District may use on its website. Pictures shall be limited to Designer/Builder's Project scope.

2.6.20. Designer/Builder deliverables shall include but are not limited to, the following: 2.6.20.1.

2.6.20.1. Design Stage Deliverables.

2.6.20.1.1. Design Development Documents;

2.6.20.1.2. Construction Documents (30% and 100%) at time of submittal to the applicable authority having jurisdiction;

2.6.20.1.3. Cost Estimates with supporting cost documentation;

2.6.20.1.4. Final, approved Construction Documents;

2.6.20.1.5. All documents evidencing Designer/Builder's compliance with the Subcontractor Procurement Process attached hereto as **Exhibit F**;

2.6.20.1.6. At 100% Construction Documents, Designer/Builder shall provide an updated final Cost Estimate to perform Construction Stage Services for each Site with documentation supporting that cost, broken down by scope of work (Subcontractor and self-performed), line-item cost for Designer/Builder's General Conditions, and mark-ups;

2.6.20.1.7. Final Project Schedule and, if applicable, phasing plan for Construction Stage; and

2.6.20.1.8. Schedule of Values.

2.6.20.2. Construction Deliverables

2.6.20.2.1. Project Management Plan

2.6.20.2.1.1. Update as required.

2.6.20.2.2. Safety Plan

2.6.20.2.2.1. Safety Site Inspections.
2.6.20.2.2.2. Site Inspections.

2.6.20.2.3. Monthly Project status report with progress photos, when reasonably requested by the District.

2.6.21. As part of the Services, Designer/Builder is **NOT** responsible for the following, unless otherwise agreed to by the Parties or if an Additional Examination was completed for any of the below referenced items. However, Designer/Builder shall coordinate and integrate its Work with any of the following information and/or services provided by District:

2.6.21.1. Ground contamination or hazardous material analysis.

2.6.21.2. Any asbestos, lead testing, or both design or abatement.

2.6.21.3. Compliance with CEQA.

2.6.21.4. DSA Inspector Fees.

2.7. **Designer/Builder Staff**

2.7.1. The Designer/Builder has been selected to perform the Services herein because of its skills and expertise.

2.7.2. The Designer/Builder shall not change any of the key personnel without prior written approval by District, unless said personnel cease to be employed by Designer/Builder. In either case, District shall be allowed to interview and approve replacement personnel. Such approval shall not be unreasonably withheld or delayed.

2.7.3. If any designated lead or key person fails to perform to the reasonable satisfaction of the District, then upon written notice the Designer/Builder shall have five (5) days to remove that person from the Project and replace that person with one reasonably acceptable to the District.

2.7.4. Designer/Builder shall comply with Education Code section 17302(a) and agrees that any plans and/or specifications included in the Services shall be prepared under the supervision of licensed personnel, and that licensed personnel shall be in "responsible charge" of persons who observe the construction.

2.8. **Ownership of Data**

2.8.1. Pursuant to Education Code section 17316, the Contract creates a non-exclusive and perpetual license for District to use, at its discretion, all plans, including, but not limited to, record drawings, specifications, and estimates that the Designer/Builder or its consultant(s), prepares or causes to be prepared pursuant to this Contract, limited to this Work and provided District uses Designer/Builder to construct the Project.

2.8.2. The Designer/Builder retains all rights to all copyrights, designs and other intellectual property embodied in the plans, record drawings, specifications, estimates, and other documents that the Designer/Builder or its consultant(s) prepares or causes to be prepared pursuant to this Contract.

2.8.3. The Designer/Builder shall perform the Services and prepare design documents under the Contract with the assistance of Computer Aided Design Drafting ("**CADD**") (e.g., AutoCAD) Technology. The District acknowledges that anomalies and errors may be introduced into data when it is transferred or used in a computer environment, and that the District should rely on hard copies of all documents.

2.8.4. In order to document exactly what CADD information was given to the District, Designer/Builder and District shall each sign a "hard" copy of reproducible documents that depict the information at the time Designer/Builder produces the CADD information. District agrees to release Designer/Builder from all liability, damages, and/or claims that arise due to any changes made to this information by anyone other than the Designer/Builder or Designer/Builder's consultant(s) subsequent to it being given to the District.

2.8.5. Following the termination of the Contract, upon completion of the Project , the Designer/Builder shall promptly deliver to the District upon written request the following items (hereinafter "**Instruments of Service**") in electronic format (Microsoft Word), assuming the District has made all payments to Designer/Builder as required by the Contract.

2.8.5.1. One set of the Contract, including the bidding requirements, specifications, and all existing cost estimates for the Project, in hard copy, reproducible format.

2.8.5.2. All finished or unfinished documents, studies, reports, calculations, drawings, maps, models, photographs, and reports prepared by the Designer/Builder under the Contract.

2.8.5.3. A share link digital copy of design documents in PDF format.

2.8.6. In the event the District changes or uses any fully or partially completed documents without the Designer/Builder's knowledge and participation, the District agrees to release Designer/Builder of responsibility for such changes, and shall indemnify, defend and hold the Designer/Builder harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses, including, but not limited to, reasonable attorneys' fees, on account of any damages or losses to property or persons, including injuries or death, or economic losses, arising out of that change or use except to the extent the Designer/Builder is found to be liable in a forum of competent jurisdiction. In the event District uses any fully or partially completed documents without the Designer/Builder's full involvement, the District shall remove all title blocks and other information that might identify the Designer/Builder and the Designer/Builder's consultants.

2.9. **Certificate of Designer/Builder.** Designer/Builder certifies that the Designer/Builder is properly licensed under the laws and regulations of the State of California to provide the professional Services that it has herein agreed to perform or shall use the services of such properly licensed consultants.

2.10. **Design Errors.** Designer/Builder shall be solely responsible for all design errors and for the correction of the same at no additional cost to District, including, but not limited to, errors, inconsistencies or omissions in the Construction Documents, and errors, omissions and inconsistencies that do not conform to the standard of care defined herein. This section 2.10 does not constitute a waiver of any defenses, including but not limited to betterment, by the Designer/Builder.

Article 3. SCOPE OF DESIGN SERVICES FOR PROJECT

RESERVED – THE PARTIES AGREE THAT THE SCOPE OF DESIGN STAGE SERVICES SHALL BE INSERTED BY AMENDMENT IF THE PARTIES AGREE TO AMEND THE CONTRACT AND ADJUST THE CONTRACT PRICE TO INCLUDE COMPENSATION FOR DESIGN STAGE AND CONSTRUCTION STAGE SERVICES.

Article 4. SUBCONTRACTOR PROCUREMENT / CONSTRUCTION STAGE COST NEGOTIATIONS

4.1. Designer/Builder shall enter into subcontractors with its chosen subcontractors as permitted by Government Code §4217.10 et. seq. During the 100% Construction Documents Stage Services, and when the Designer/Builder determines that the Construction Documents are ready to be priced, and upon the District's approval, Designer/Builder shall solicit and procure subcontractors ("**Subcontractor Procurement Process**").

4.1.1. After the Designer/Builder completes the Subcontractor Procurement Process, and the District approves of the Subcontractor bids, Designer/Builder shall present the District with:

4.1.1.1. Final pricing for the Construction Stage, which reflects the final agreed upon Contract Price for the Project that shall include a detailed breakdown of the costs to construct the Project by scope of work, identifying Subcontractor and self-performed work (if any), and, to the extent applicable.

4.1.1.2. A detailed Project Schedule for the Project;

4.1.1.3. A Schedule of Values for the Project; and

4.1.1.4. **Final Energy Analyses.** At or prior to the completion of the 100% Construction Documents Stage, Designer/Builder shall prepare and submit to the District a final Energy Savings Analysis that demonstrates that the final pricing as reflected in the Subcontractor bidding will be supported by energy savings sufficient to enable the Board to make the required findings under Government Code section 4217.10, et seq. This is a material obligation of the Contract.

4.1.2. Upon the District's receipt and approval of the above-referenced items, the District shall review and shall determine whether to approve of the final Contract Price, and the components thereof, for the Project ("**Final Pricing**"). Any approval by the District shall be made in writing in its sole and absolute discretion.

4.1.3. Once the Parties have agreed in principle to the Final Pricing for the Project, the Parties shall execute an Amendment to this Contract incorporating the agreed cost for the Construction Stage Services (the "**Construction Amendment(s)**"). No compensation shall be owed to the Designer/Builder for any portion of the Construction Stage Services unless and until the Parties execute the Construction Amendment(s). The District is not required to execute any Construction Amendment unless it approves of Designer/Builder's Final Pricing, in its sole and absolute discretion.

4.1.4. Designer/Builder shall **NOT** commence Construction Stage Services until the Parties have executed a Construction Amendment(s), the District has issued a Notice(s) to Proceed for Construction Stage Services, and the Designer/Builder has provided all required bonds and insurance to the District as required by this Contract.

Article 5. CONSTRUCTION STAGE SERVICES

5.1. General.

5.1.1. Designer/Builder shall design, install, and construct the Work at the Site. The Work shall be installed and constructed to conform to DSA requirements and all applicable building codes. Designer/Builder's Work shall include meetings and discussions as needed with DSA and other authorities having jurisdiction to achieve Project approval.

5.1.2. Construction Services shall commence only upon the District's issuance of a Notice to Proceed for Construction Stage Services. The District may issue more than one (1) Notice to Proceed for Construction Stage Services depending on the phasing of those services.

5.1.3. Designer/Builder's performance of Work for Construction Stage Services shall comply with all requirements of the Contract, including, without limitation, the Terms and Conditions of this Contract.

5.1.4. In addition to all other requirements herein, the Designer/Builder shall comply with all requirements of the Plans and Specifications attached hereto and incorporated by reference as **Exhibit E.**

5.2. **DSA Approvals & Permits.**

5.2.1. Designer/Builder, its designers, contractors, and inspectors shall determine if any of the Work requires DSA approval and, if applicable, provide documentation for all approvals required by DSA.

5.2.2. Designer/Builder shall notify the District and the District's Project Inspector(s) of required inspections and shall provide reasonable access and accommodations for inspections.

5.3. **Protection of Existing Structures and Utilities.**

5.3.1. The Sites have above-grade and below-grade structures, utility lines, and other installations that are known or believed to exist in the area of the Work. Designer/Builder shall locate these existing installations before proceeding with demolition and other operations that could damage the same; maintain them in service, where appropriate; and repair damage to them caused by the performance of the Work. Should damage occur to these existing installations, then the costs of repair shall be at the Designer/Builder's expense and made to the District's satisfaction.

5.3.2. Designer/Builder shall be alert to the possibility of the existence of additional structures and utilities. If Designer/Builder encounters additional structures and utilities, Designer/Builder will immediately report to the District for disposition of the same as indicated in the Terms and Conditions to Contract.

5.3.3. To the extent that Designer/Builder's work involves undergrounding power lines, Designer/Builder shall conduct an engineering evaluation to determine whether any undergrounding power lines will create the potential for electrolytic corrosion of any other underground utilities near such power lines. Where the potential for electrolytic corrosion exists, Designer/Builder shall also design and install a cathodic protection system to protect such utilities.

5.4. **Designer/Builder shall complete and provide the following:**

5.4.1. Written Designer/Builder safety plans, signs and temporary fencing as needed.

5.4.2. Written Designer/Builder Quality Assurance Plan.

5.4.3. Engineering and stamped drawings for District, and DSA approval (to the extent applicable).

5.4.4. To the extent applicable, Layout drawings for Fire Department review.

5.4.5. To the extent applicable, Single line and electrical drawings for applicable utility companies.

5.4.6. Layout drawings for District Technology Department review.

5.5. **Commissioning.**

5.5.1. **Summary.**

5.5.1.1. Commissioning is a process for validating and documenting that the facility and its systems are constructed and perform in conformity with the Contract.

5.5.1.2. The objective of the commissioning process is to verify that the performance of the facility and its systems meet or exceed the design intent.

5.5.1.3. Commissioning includes special facility start-up processes used to bring the facility to a fully operational state, free of deficiencies in an efficient and timely manner.

5.5.1.4. Training on related systems and equipment operation and maintenance shall be scheduled to commence only after start-up is complete and systems are verified to be 100% complete and functional.

5.5.2. **Description.**

5.5.2.1. Designer/Builder Startup: Prior to District's acceptance of Work, Designer/Builder shall perform a program of activities including starting, testing, inspecting, adjusting balancing, correcting deficiencies and other similar activities.

5.5.2.1.1. The District's Project Inspector shall be present to observe, inspect, and identify deficiencies in building systems operations.

5.5.2.2. The completion of startup means the entire Project including startup has been performed to the requirements of the Contract and is verified in writing by the District's IOR.

5.5.2.2.1. **System Warranty Work (Fine Tuning)**: Fine tuning is considered a component of the **ONE (1)** year warranty of Designer/Builder's Work as set forth in the "Warranty" section of the Terms and Conditions and is the responsibility of Designer/Builder until one (1) year from the date that all components of the Project are commissioned and verified by Designer/Builder as being fully functional and operative, or when the District accepts Beneficial Use as defined herein, whichever occurs first. During this time, the Designer/Builder is responsible for optimizing systems as reasonably required and correcting material deficiencies in the Work that either would not arise under normal operating conditions or those that demonstrate that the Work is not functioning as designed and/or intended.

5.5.2.2.1.1. Includes a period after occupancy, but in no event extends sixty (60) days beyond Completion, where systems are optimized under "live" operating conditions and any outstanding construction deficiencies are corrected.

5.5.2.2.1.2. The duration of Fine Tuning shall be consistent with the **ONE (1)** year warranty as set forth in the "Warranty" section of the Terms and Conditions.

5.5.3. **The Commissioning process includes, but is not limited to**:

5.5.3.1. "**Designer/Builder's Pre-Commissioning Checklists**": installation and start-up items as specified to be completed by the appropriate contractors prior to operational verification through the functional testing process.

5.5.3.2. "**Installation Verification Process**": the on-site inspection and review of related system components for conformance to the Contract. The Designer/Builder shall verify systems readiness for functional testing procedures prior to the start of functional testing. Deficiencies will be documented by the District and the IOR for future resolution.

5.5.3.3. "**Functional Performance Testing Process**": the documented testing of system parameters, under actual or simulated operating conditions. Final performance commissioning of systems will begin only after the Designer/Builder certifies that systems are 100% complete and ready for functional testing. The contractors will be required to schedule, coordinate and perform device tests, calibration and functional performance test procedures.

5.5.3.4. **"Deficiencies and Resolutions List"**: a list of noted deficiencies discovered as a result of the commissioning process. This list also includes the current disposition of issues, and the date of final resolution as confirmed by the District and the IOR. Deficiencies are defined as those issues where product execution or performance does not satisfy the Contract and/or the design intent.

5.5.4. **Commissioning Duties and Responsibilities.**

5.5.4.1. Designer/Builder Duties and Responsibilities:

5.5.4.1.1. Assure the participation and cooperation of Subcontractors and suppliers under their jurisdictions as required to complete the commissioning process.

5.5.4.1.2. Complete Commissioning Report Forms. Reports are to be completed in a neat easily readable condition.

5.5.4.1.3. Complete the respective start-up and check out procedures and ensure readiness of equipment and systems prior to the start of the Functional Performance Testing Process. Written confirmation of system readiness for the Function Performance Testing Process is required.

5.5.4.1.4. Provide qualified representatives for the Functional Performance Testing Process.

5.5.4.2. Assure that all Subcontractors include in their respective contracts the cost necessary to participate in and complete the commissioning process.

5.5.4.3. Duties and responsibilities of others for Commissioning: The commissioning process requires the active participation of the District's Inspector, and any other related consultants on the Project.

Article 6. **CONSTRUCTION STAGE SPECIFIC PROVISIONS**

RESERVED – THE PARTIES AGREE THAT ANY CONSTRUCTION STAGE SPECIFIC PROVISIONS, SUCH AS THE SPECIFICATION OF EQUIPMENT, SHALL BE INSERTED BY AMENDMENT IF THE PARTIES AGREE TO AMEND THE CONTRACT AND ADJUST THE CONTRACT PRICE TO INCLUDE COMPENSATION FOR CONSTRUCTION STAGE SERVICES.

Exhibit B

PROJECT SCHEDULE
(MILESTONE SCHEDULE)

The days indicated below will begin once the District issues a Notice to Proceed for the Project. The Parties acknowledge the Project Schedule set forth herein. The District intends to issue Notice(s) to Proceed for the Project as set forth below.

Any milestone hereunder shall only be extended consistent with the requirements of the Contract Documents.

Milestone	**Date to Complete**	**Liquidated Damages per Calendar Day**
District Issues a Notice to Proceed for Energy Audit	November 1, 2024	N/A
District Issues a Notice to Proceed for Design Stage Services (this shall include the procurement of Impacted Items if approved within the sole discretion of the District)	Not Yet Authorized	N/A
Designer/Builder Completes Final Engineering, Construction Documents and Permitting	Not Yet Authorized	**N/A**
District Issues a Notice(s) to Proceed for Construction Stage Services	Within a reasonable time after approval of Construction Documents and amendment to the Contract	N/A
Construction Mobilization	Not Yet Authorized	N/A
Completion of Construction Stage (per Staff Determination)	Not Yet Authorized (dates to be provided shall be per Site and for the overall Project)	**$250 for each site**

- Although Designer/Builder shall control its means and methods of Work, including staffing, Designer/Builder is solely responsible to ensure that the Project achieves Completion as set forth in the Project Schedule. Any additional staffing costs to maintain access and the Project Schedule, and to protect the Work under construction from the effects of weather, shall be Designer/Builder's sole cost; provided, however, that if the District directs Designer/Builder to accelerate the Work as a result of Excusable Delay or Compensable Delay to ensure Completion within the Contract Time, Designer/Builder may be entitled to compensation for acceleration if Designer/Builder complies with requirements of the Contract Documents for a Change Order and, if necessary, a Claim.

- The Contract Time has been determined with consideration given to the average climate weather conditions prevailing in the County in which the Project is located.

- Designer/Builder shall prepare a detailed Project Schedule compliant with the Contract Documents that includes the above milestones. The Project shall be completed pursuant to that Project Schedule, as updated pursuant to the requirements of the Contract Documents.

Exhibit C

CONSTRUCTION SERVICES

DETAILED PROJECT COST VALUES
AND
OTHER PRICING COMPONENTS

Manteca Unified School District District-Wide Energy Conservation Measures Project

Designer/Builder may add and/or revise subdivisions or components as outlined in this sample form and format as applicable to the Project when developing the final cost of Construction Stage Services; provided, however, that no change to compensation for the Energy Audit or Design Stage Services (if included in the Contract Price) shall be effective unless evidenced in a written amendment to this Contract executed by the Parties.

Once amended to include the initial estimated cost of the Construction Stage, the Parties agree that once the District approves the cost of the Construction Stage Services, that pricing shall be final, conclusive, and shall not be adjusted unless authorized by the Contract Documents.

[Designer/Builder may add and/or revise subdivisions or components as outlined in this sample form and format as applicable to the Project.]

01000 General Requirements / General Conditions Project Manager	$_____
Project Superintendent Foreman	$_____
Clerical	$_____
Safety Officer / Coordinator Vehicles	$_____
Trailer Communications	$_____
Office Equipment / Supplies Security	$_____
Temporary Utilities Site Cleaning Toilets	$_____
Mobilization / Layout (no more than 1%) Layout	$_____
Fencing / Barricades Dust Control	$_____
Waste Disposal Count/City/Etc. Fees	$_____
Submittals, shop drawings (no more than 3%) Close-out Documentation (not less than 1%) Testing	$_____
Punch-List Clean Up	$_____
Miscellaneous	$_____
	$_____
	$_____
	$_____
	$_____
	$_____
	$_____
	$_____
	$_____
	$_____
	$_____
	$_____
	$_____
	$_____
	$_____
	$_____

	$_____

Subtotal $_____		
(Add all subdivisions as required for detailed pricing)		
[2]	[SITE WORK]	$_____
[3]	[CONCRETE]	$_____
[4]	[MASONRY]	$_____
[5]	[METALS]	$_____
[6]	[WOOD AND PLASTICS]	$_____
[7]	[THERMAL AND MOISTURE PROTECTION]	$_____
[8]	[DOORS AND WINDOWS]	$_____
[9]	[FINISHES]	$_____
[10]	[SPECIALTIES]	$_____
[11]	[EQUIPMENT]	$_____
[12]	[FURNISHINGS]	$_____
[13]	[SPECIAL CONSTRUCTION]	$_____
[14]	[CONVEYING SYSTEMS]	$_____
[15]	[MECHANICAL]	$_____
[16]	[ELECTRICAL]	$_____
[17]	[COMMUNICATIONS]	$_____
		$_____
Subtotal $_____		
Bonds Insurance		$_____
Overhead & Profit		$_____
Contingency		$_____
		$_____
Allowances		$_____
Project Cost		**$**_____

Other Contract Price Components

Exhibit D

DISTRICT'S RULES AND REGULATIONS

1. **Access**. Access to the school buildings and entry to buildings, classrooms, restrooms, mechanical rooms, electrical rooms, or other rooms, for construction purposes, must be coordinated with District and onsite District personnel before Work is to start. Unless agreed to otherwise in writing, only an authorized school representative, such as a custodian, will be allowed to unlock and lock doors/gates and secure campuses in existing building(s) and facilities. District acknowledges that time is of the essence for the Work and Designer/Builder will perform scheduled work on swing shift (2pm-11pm) weekdays, overtime shift on selectively scheduled weekends (6am-11pm), and during academic breaks for holidays. District shall provide authorized school representatives to unlock and lock doors/gates and secure the campus while the Designer/Builder is performing work.

2. **Maintaining Services**. The Designer/Builder is advised that Work is to be performed in spaces regularly scheduled for instruction. Interruption and/or periods of shutdown of public access, electrical service, water service, lighting, or other utilities may be required in connection with the Project. These shall be only as arranged in advance with the District. Designer/Builder shall provide temporary services to all facilities interrupted by Designer/Builder's Work.

3. **Maintaining Utilities**. The Designer/Builder shall maintain in operation during duration of Contract, drainage lines, storm drains, sewers, water, gas, electrical, steam, and other utility service lines within working area.
4. **Alcohol & Firearms**. Designer/Builder shall ensure that no alcohol, firearms, weapons, or controlled substances enter or are used at the Site. Designer/Builder shall immediately remove from the Sites and terminate the employment of any employee(s) found in violation of this provision.

5. **Work During Instructional Time**. Designer/Builder affirms that Work may be performed during ongoing instruction in existing facilities. If so, Designer/Builder agrees to cooperate to the best of its ability to minimize any disruption to the school up to, and including, rescheduling specific work activities, at no additional cost to District.

6. **No Work During Student Testing**. Designer/Builder shall, at no additional cost to the District and at the District's request, coordinate its Work to not disturb District students including, without limitation, not performing any Work when students at the Sites are taking State-required tests.

7. **Badge Policy For Designer/Builders**. All Designer/Builders doing Work for the District will provide their workers with identification badges. These badges will be worn by all members of the Designer/Builder's staff who are working in a District facility.

    7.1. Badges must be filled out in full and contain the following information:

        7.1.1. Name of Designer/Builder
        7.1.2. Name of Employee
        7.1.3. Designer/Builder's address and phone number

    7.2. Badges are to be worn when the Designer/Builder or his/her employees are on site and must be visible at all times. Designer/Builders must inform their employees that they are required to allow District employees or the Project Inspector to review the information on the badges upon request.

    7.3. Failure to display identification badges as required by this policy may result in the assessment of fines against the Designer/Builder.

8. **Language**. Unacceptable and/or loud language will not be tolerated, "cat calls" or other derogatory language toward students or public will not be allowed.

9. **Disturbing the Peace (Noise and Lighting)**.

9.1. Designer/Builder shall observe the noise ordinance of the Sites at all times including, without limitation, all applicable local, city, and/or state laws, ordinances, and/or regulations regarding noise and allowable noise levels.

9.2. The use of radios, etc., shall be controlled to keep all sound at a level that cannot be heard beyond the immediate area of use. The District reserves the right to prohibit the use of radios at the Site, except for handheld communication radios (e.g., Nextel phones or radios).

9.3. If portable lights are used after dark, all light must be located so as not to direct light into neighboring property.

9.4. Equipment and impact tools shall have intake and exhaust mufflers.

9.5. Designer/Builder shall cooperate with District to minimize and/or seize the use of noisy and vibratory equipment if that equipment becomes objectionable by its longevity.

9.6. Designer/Builder acknowledges that adjacent facilities may remain in operation during all or a portion of the Work period, and it shall take all reasonable precautions to minimize noise as required by applicable laws and the Contract Documents.

9.7. Notice of proposed noisy operations, including without limitation, operation of pneumatic demolition tools, concrete saws, and other equipment, shall be submitted to the District a minimum of forty-eight (48) hours in advance of their performance.

10. Utility Shutdowns And Interruptions.

10.1. Designer/Builder shall give the District a minimum of three (3) days written notice in advance of any need to shut off existing utility services or to effect equipment interruptions. The District will set exact time and duration for shutdown and will assist Designer/Builder with shutdown. Work required to re-establish utility services shall be performed by the Designer/Builder.

11. Traffic.

11.1. Driving on the Sites shall be limited to periods when students and public are not present. If driving or deliveries must be made during the school hours, two (2) or more ground guides shall lead the vehicle across the area of travel. In no case shall driving take place across playgrounds or other pedestrian paths during recess, lunch, and/or class period changes. The speed limit on-the Sites shall be five (5) miles per hour (maximum) or less if conditions require.

11.2. All paths of travel for deliveries, including without limitation, material, equipment, and supply deliveries, shall be reviewed and approved by District in advance. Any damage will be repaired to the pre-damaged condition by the Designer/Builder.

11.3. The District shall designate a construction entry to the Site. If Designer/Builder requests, the District determines it is required, and to the extent possible, the District shall designate a staging area so as not to interfere with the normal functioning of school facilities. Location of gates and fencing shall be approved in advance with the District and at Designer/Builder's expense.

11.4. Parking areas shall be reviewed and approved by District in advance. No parking is to occur under the drip line of trees or in areas that could otherwise be damaged.

12. Barriers and Enclosures.

12.1. Designer/Builder shall obtain the District's written permission for locations and types of temporary barriers and enclosures, including fire-rated materials proposed for use, prior to their installation.

12.2. Designer/Builder shall provide and maintain temporary enclosures to prevent public entry and to protect persons using other buildings and portions of the Sites, the public, and workers. Designer/Builder shall also protect the Work and existing facilities from the elements, and adjacent construction and improvements, persons, and trees and plants from damage and injury from demolition and construction operations.

12.3. Designer/Builder shall provide site access to existing facilities for persons using other buildings and portions of the Site, the public, and for deliveries and other services and activities.

13. Tree and Plant Protection.

13.1. Designer/Builder shall preserve and protect existing trees and plants on the Sites that are not designated or required to be removed, and those adjacent to the Sites.

13.2. Designer/Builder shall provide barriers to a minimum height of 4'-0" around drip line of each tree and plant, around each group of trees and plants, as applicable, in the proximity of demolition and construction operations.

13.3. Designer/Builder shall not park trucks, store materials, perform Work or cross over landscaped areas. Designer/Builder shall not dispose of paint thinners, water from cleaning, plastering or concrete operations, or other deleterious materials in landscaped areas, storm drain systems, or sewers. Plant materials damaged as a result of the performance of the Work shall, at the option of the District and at Designer/Builder's expense, either be replaced with new plant materials equal in size to those damaged or by payment of an amount representing the value of the damaged materials as determined by the District.

13.4. Designer/Builder shall remove soil that has been contaminated during the performance of the Work by oil, solvents, and other materials which could be harmful to trees and plants, and replace with good soil, at Designer/Builder's expense.

14. Excavation around Trees.

14.1. Excavation within drip lines of trees shall be done only where absolutely necessary and with written permission from the District.

14.2. Where trenching for utilities is required within drip lines, tunneling under and around roots shall be by hand digging and shall be approved by the District. Main lateral roots and taproots shall not be cut. All roots 2 inches in diameter and larger shall be tunneled under and heavily wrapped with wet burlap so as to prevent scarring or excessive drying. Smaller roots that interfere with installation of new work may be cut with prior approval by the District. Roots must first be cut with a Vermeer, or equivalent, root cutter prior to any trenching.

14.3. Where excavation for new construction is required within drip line of trees, hand excavation shall be employed to minimize damage to root system. Roots shall be relocated in backfill areas wherever possible. If encountered immediately adjacent to location of new construction, roots shall be cut approximately 6 inches back from new construction.

14.4. Approved excavations shall be carefully backfilled with the excavated materials approved for backfilling. Backfill shall conform to adjacent grades without dips, sunken areas, humps, or other surface irregularities. Do not use mechanical equipment to compact backfill. Tamp carefully using hand tools, refilling and tamping until Final Acceptance as necessary to offset settlement.

14.5. Exposed roots shall not be allowed to dry out before permanent backfill is placed. Temporary earth cover shall be provided, or roots shall be wrapped with four layers of wet, untreated burlap and temporarily supported and protected from damage until permanently relocated and covered with backfill.

14.6. Accidentally broken roots should be sawed cleanly three (3) inches behind ragged end.

15. **Security**.

15.1. The Designer/Builder shall be responsible for Project security for materials, tools, equipment, supplies, and completed and partially completed Work.

16. **Dust and Dirt**.

16.1. Designer/Builder shall conduct demolition and construction operations to minimize the generation of dust and dirt, and prevent dust and dirt from interfering with the progress of the Work and from accumulating in the Work and adjacent areas including, without limitation, occupied facilities.

16.2. Designer/Builder shall periodically water exterior demolition and construction areas to minimize the generation of dust and dirt.

16.3. Designer/Builder shall ensure that all hauling equipment and trucks carrying loads of soil and debris shall have their loads sprayed with water or covered with tarpaulins, and as otherwise required by local and state ordinance.

16.4. Designer/Builder shall prevent dust and dirt from accumulating on walks, roadways, parking areas, and planting, and from washing into sewer and storm drain lines.

17. **Job Sign(s)**. Signs other than a District-approved Project sign and/or signs required by law, for safety, or for egress, shall not be permitted, unless otherwise approved in advance by the District.

18. **Publicity Releases**. Designer/Builder shall not release any information, story, photograph, plan, or drawing relating information about the Project to anyone, including press and other public communications medium, including, without limitation, on website(s).

Exhibit E

LIST OF PLANS AND SPECIFICATIONS

THE PARTIES AGREE TO AMEND THE CONTRACT AND REPLACE THIS EXHIBIT E AT THE EXECUTION OF THE CONSTRUCTION AMENDMENT TO INCLUDE TECHNICAL PLANS, DRAWINGS, OR SPECIFICATIONS COMPLETED BY DESIGNER/BUILDER FOR CONSTRUCTION STAGE SERVICES.

Exhibit F

SUBCONTRACTOR PROCUREMENT PROCESS

RESERVED

Exhibit G

DESIGNER/BUILDER'S ENERGY ANALYSIS

DESIGNER/BUILDER ACKNOWLEDGES THAT, PURSUANT TO GOVERNMENT CODE SECTION 4217.10, ET SEQ., THE PROJECT MUST ACHIEVE CERTAIN ENERGY SAVINGS. IF THE PARTIES AGREE TO A CONSTRUCTION AMENDMENT, THE PARTIES SHALL INCLUDE DESIGNER/BUILDER'S ENERGY ANALYSIS IN THIS EXHIBIT G THAT SUPPORTS THE MINIMUM ENERGY SAVINGS ACHIEVED THROUGH THE PROJECT.

Exhibit H

FEDERAL CONTRACTING REQUIREMENTS
(If Applicable)

The following are contract provisions mandated by federal law and shall apply when required by law. To the extent that any provision in this Exhibit H conflicts with any other portion of the Contract, the provisions of this Exhibit H shall control over any other conflicting provision. **Any reference to "Contractor" or "contractor" in this Exhibit H shall refer to Designer/Builder.**

1. *Federal Equal Opportunity Employment. Because this is a "federally assisted construction contract" as defined in 41 C.F.R. Part 60-1.3, the following contract clause is inserted into this Contract and must be complied with by Designer/Builder:*

During the performance of this contract, the contractor agrees as follows:

(1) *The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following:*

> *Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.*

(2) *The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.*

(3) *The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.*

(4) *The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.*

(5) *The contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.*

(6) *The contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.*

(7) *In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.*

(8) *The contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each Subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance:*

Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a Subcontractor or vendor as a result of such direction by the administering agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.

The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and Subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and Subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive Order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.

2. ***Compliance with Davis-Bacon Act.***

2.1. *All transactions related to this Contract shall be done comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) and the requirements of 29 C.F.R. pt. 5 as may be applicable. Designer/Builder shall comply with 40 U.S.C. 3141-3144, and 3146-3148 and the requirements of 29 C.F.R. pt. 5 as applicable.*

2.2. *District shall provide the full wage determinations applicable to the Work made by the Secretary of Labor.*

2.3. *Designer/Builder and Subcontractors are required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor.*

2.4. *Additionally, Designer/Builder and Subcontractor are required to pay wages not less than once a week.*

2.5. *By entering into the Contract, Designer/Builder has accepted the wage determination(s) applicable to the*

Work, and agrees to comply with the wage determination(s).

3. ***Copeland "Anti-Kickback" Act.***

3.1. Designer/Builder must comply with the requirements of the Copeland "Anti-Kickback" Act (18 USC 874 and 40 USC 3145), as supplemented by Department of Labor regulation 29 CFR part 3. Designer/Builder and Subcontractors are prohibited from inducing, by any means, any person employed on the project to give up any part of the compensation to which the employee is entitled. The Designer/Builder and each Subcontractor must submit to the District, a weekly statement on the wages paid to each employee performing on covered work during the prior week.

3.2. Designer/Builder and Subcontractors shall insert in any subcontracts the clause above, and also a clause requiring Subcontractors to include these clauses in any lower tier subcontracts. Designer/Builder shall be responsible for the compliance by any Subcontractor or lower tier Subcontractor with all of these clauses.

3.3. A breach of this "Copeland 'Anti-Kickback' Act" or any of the above-referenced clauses shall be, in the District discretion, grounds for termination for cause of the Contract, and for debarment as a contractor or Subcontractor as provided in 29 C.F.R. § 5.12.

Contract Work Hours and Safety Standards. *Consistent with 29 C.F.R.§ 5.5(b), the following contract clause is inserted into this Contract and must be complied with by Designer/Builder:*

(1) Minimum wages.

(i)*All laborers and mechanics employed or working upon the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in § 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph (a)(1)(ii) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its Subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.*

(ii)

(A) *The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:*

(1) *The work to be performed by the classification requested is not performed by a classification in the wage determination; and*

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (ii)(A)(1) (B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

(2) Withholding. *The District and/or appropriate federal agency shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any Subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), all or part of the wages required by the contract, the District and/or appropriate federal agency may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.*

(3) Payrolls and basic records.

(i)*Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work (or under the United States Housing Act of 1937, or under the Housing Act of 1949, in the construction or development of the project). Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly*

number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis- Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii)

(A) *The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the appropriate federal agency if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant, sponsor, or owner, as the case may be, for transmission to the appropriate federal agency. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at http://www.dol.gov/esa/whd/forms/wh347instr.htm or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all Subcontractors. Contractors and Subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the (write in name of appropriate federal agency) if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit them to the applicant, sponsor, or owner, as the case may be, for transmission to the appropriate federal agency, the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a Subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sponsoring government agency (or the applicant, sponsor, or owner).*

(B) *Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or Subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:*

(1) *That the payroll for the payroll period contains the information required to be provided under § 5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under § 5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;*

(2) *That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;*

(3) *That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.*

(C) *The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (a)(3)(ii)(B) of this section.*

(D) *The falsification of any of the above certifications may subject the contractor or Subcontractor to civil or*

criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

(iii) *The contractor or Subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the appropriate federal agency or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or Subcontractor fails to submit the required records or to make them available, the Federal agency may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.*

(4) Apprentices and trainees.

(i)Apprentices. *Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or Subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.*

(ii) ***Trainees.*** *Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration*

withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal employment opportunity. *The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.*

(5) Compliance with Copeland Act requirements. *The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.*

(6) Subcontracts. *The contractor or Subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the appropriate federal agency may by appropriate instructions require, and also a clause requiring the Subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any Subcontractor or lower tier Subcontractor with all the contract clauses in 29 CFR 5.5.*

(7) Contract termination: debarment. *A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a Subcontractor as provided in 29 CFR 5.12.*

(8) Compliance with Davis-Bacon and Related Act requirements. *All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.*

(9) Disputes concerning labor standards. *Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its Subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.*

(10) Certification of eligibility.

(i) *By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).*

(ii) *No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).*

(iii) *The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.*

(b) Contract Work Hours and Safety Standards Act. *The Agency Head shall cause or require the contracting officer to insert the following clauses set forth in paragraphs (b)(1), (2), (3), and (4) of this section in full in any contract in an amount in excess of $100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by § 5.5(a) or § 4.6 of part 4 of this title. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.*

(1) Overtime requirements. *No contractor or Subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.*

(2) Violation; liability for unpaid wages; liquidated damages. *In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any Subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and Subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of $27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without*

payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.

(3) Withholding for unpaid wages and liquidated damages. *The District or appropriate federal agency shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or Subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or Subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.*

(4) Subcontracts. *The contractor or Subcontractor shall insert in any subcontracts the clauses set forth in paragraph (b)(1) through (4) of this section and also a clause requiring the Subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any Subcontractor or lower tier Subcontractor with the clauses set forth in paragraphs (b)(1) through (4) of this section.*

(c) *In addition to the clauses contained in paragraph (b), in any contract subject only to the Contract Work Hours and Safety Standards Act and not to any of the other statutes cited in § 5.1, the Agency Head shall cause or require the contracting officer to insert a clause requiring that the contractor or Subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. Further, the Agency Head shall cause or require the contracting officer to insert in any such contract a clause providing that the records to be maintained under this paragraph shall be made available by the contractor or Subcontractor for inspection, copying, or transcription by authorized representatives of the (write the name of agency) and the Department of Labor, and the contractor or Subcontractor will permit such representatives to interview employees during working hours on the job.*

5. ***Rights to Inventions.*** *To the extent applicable to this Contract, contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR part 401, Rights to Inventions made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within 37 CFR §401.14. Designer/Builder must include this requirement in all sub-tier contracts involving experimental, developmental, or research work.*

6. ***Clean Air Act/Federal Water Pollution Control Act.***

   6.1. *Designer/Builder agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 USC § 7401 et seq.), and the Federal Water Pollution Control Act (33 USC § 1251 et seq.), as each may be amended from time to time.*

   6.2. *The Designer/Builder agrees to report any violation to the District and upon discovery, or upon the occurrence of an event that demonstrates that Designer/Builder should have discovered such violation, and understands that and agrees that the District will report each violation as required to the appropriate federal agency(ies), including, without limitation, the Environmental Protection Agency ("EPA") Regional Office.*

   6.3. *Designer/Builder must include this requirement in all subcontracts that exceeds $150,000.*

7. ***Debarment and Suspension.***

   7.1. *This Contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. Designer/Builder is required to verify that none of the Designer/Builder's principals (defined at 2 C.F.R. § 180.995) or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).*

7.2. *Designer/Builder must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.*

7.3. *This certification is a material representation of fact relied upon by the District. If it is later determined that the Designer/Builder did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the District, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.*

7.4. *The Designer/Builder agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. Designer/Builder further agrees to include a provision requiring such compliance in its lower tier covered transactions.*

8. ***Byrd Anti-Lobbying Amendment.*** *Designer/Builder certifies to the District that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Designer/Builder also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Designer/Builder shall require that each Subcontractor and lower tier Subcontractor below it require this certification and the certification executed by the Designer/Builder in the Contract Documents, be included in its contract(s), and to make the required disclosures. Such disclosures are forwarded from tier to tear up to the recipient who in turn will forward the certification(s) to the District.*

9. ***Procurement of Recovered Materials.*** *Designer/Builder and Subcontractor agree to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, and the regulatory provisions of 40 C.F.R Part 247. In the performance of this Contract, and to the extent practicable, the Designer/Builder and Subcontractors are to use products containing the highest percentage of recovered materials for items designated by the EPA under 40 CFR Part 247 whenever:*

   9.1. *The contract requires procurement of $10,000 or more of a designated item during the fiscal year; or*

   9.2. *The Designer/Builder has procured $10,000 or more of a designated item using Federal funding during the previous fiscal year.*

   The list of EPA-designated items is available at www.epa.gov/smm/comprehensive-procurement-guidelines-construction-products.

   Section 6002(c) establishes exceptions to the preference for recovery of EPA-designated products if the Designer/Builder can demonstrate the item is:

   9.3. *Not reasonably available within a timeframe providing for compliance with the contract performance schedule;*

   9.4. *Fails to meet reasonable contract performance requirements; or*

   9.5. *Is only available at an unreasonable price.*

10. ***Domestic Preference for Procurements.*** *Designer/Builder shall comply with the following requirements as required by 2 C.F.R. § 200.322:*

    10.1. *Designer/Builder, as appropriate and consistent with the law, and the greatest extent practicable, shall prefer the purchase, acquisition, or use of goods, products or materials, produced in the United States, including, without limitation: iron, aluminum, steel, cement, and other manufactured products.*

10.2. "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

10.3. "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

10.4. Designer/Builder shall bind its Subcontractors to this clause, and shall require that this clause be placed in Subcontractors' contracts with lower tier Subcontractors.

EXHIBIT B

PROPOSED AMENDMENT TO ENERGY SERVICES AGREEMENT

FIRST AMENDMENT TO
CONTRACT FOR AUDIT, DESIGN AND CONSTRUCTION OF DISTRICT-WIDE ENERGY CONSERVATION MEASURE
(GOVERNMENT CODE §4217.10 ET SEQ.)

This First Amendment ("**First Amendment**") to the Contract for Audit, Design and Construction of District-Wide Energy Conservation Measure (Government Code §4217.10 Et Seq.) effective as of October 28th, 2024 (the "**Contract**") between the Manteca Unified School District ("**District**"), and SitelogIQ Inc. LLC ("**Design/Builder**") is entered into as of December_____, 2025 ("**Amendment Effective Date**"), between District and Design/Builder. District and Designer/Builder may individually be referred to as a "**Party**" and collectively as "**Parties**". Terms used but not defined herein shall have the meanings set forth in the Agreement.

RECITALS

WHEREAS, on October 28, 2024, the Parties entered the Contract; and

WHEREAS, while the contract includes three separate phases of work, at the time the Contract was entered, only the energy audit phase of the work was included in the Contract; and

WHEREAS, the energy audit phase of the work has been completed, and the Parties have reached an agreement as to the Contract price for the design and construction services phase of the work, and

WHEREAS, the purpose of this First Amendment is to add the price for the design and construction services to the Contract.

NOW, THEREFORE, in consideration of the mutual promises herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Designer/Builder and District hereby agree as follows:

TERM AND CONDITIONS

1. **Exhibit A.1**, a copy of which, is attached hereto as **Attachment 1** shall be appended to and incorporated into Exhibit A of the Contract. In the event of any conflict between Exhibit A and Exhibit A.1, the terms of Exhibit A.1 shall control.

2. Exhibit B to the Contract is replaced by **Exhibit B.1,** a copy of which is attached hereto as **Attachment 2**.

3. Exhibit G to the Contract is replaced by **Exhibit G.1**, a copy of which is attached hereto as **Attachment 3**.

4. The Parties acknowledge that this First Amendment is subject to approval or ratification by the District Board of Education ("Board"). In the event that the Board rejects this First Amendment, none of the Parties shall be deemed to have waived any rights with respect to the Contract.

5. All other provisions of the Contract shall remain in full force and effect and are reaffirmed. If there is any conflict between this First Amendment and any provision of the Contract, the provisions of this First Amendment shall control.

6. This First Amendment constitutes the entire agreement between the Parties related to the specific subject matter covered herein and supersedes all prior discussions, negotiations, and agreements, whether oral or written. No extrinsic evidence whatsoever shall be admissible to supplement or vary the terms of the this full and completely integrated written agreement. This Amendment may be amended or modified only by a written instrument executed by both Parties.

ACCEPTED AND AGREED on the date indicated below:

December ___, 2025	December ___, 2025
Manteca Unified School District	**SitelogIQ, Inc.**
By: _____	By: _____
Victoria Brunn	John Gajan
Assistant Superintendent	President

ATTACHMENT 1

EXHIBIT A.1

Scope of Work

Work Order 1

Manteca High School Photovoltaic Renewable Energy System Installation and Electric Vehicle Chargers

PROJECT SCOPE OF WORK INDEX

Section 1 Solar Plant Scope of Work
Section 2 Proposed Project Installation Timeline & Coordination
Section 3 Fixed Price Amount
Section 4 Progress Payment Schedule

1.0 SOLAR PLANT SCOPE OF WORK

General

The scope of work for the new systems include engineering, permitting, procurement, construction, and commissioning, supervision, materials and supplies, labor, tools, construction equipment and machinery, utilities and transportation for the proper execution and completion of a fully integrated and operational System, unless otherwise excluded in this Scope of Work. Designer/Builder shall perform, supervise and direct the Work in accordance with Industry Standards, Applicable Law and Project Milestone dates.

1.1 Solar System Summary

System Descriptions

Site 1 – Manteca HS Meter #1009458640 POI

1. **Premises Location**: Manteca High School

   450 E Yosemite Ave, Manteca, CA 95336

2. **Approximate System Size (DC kW)**: 42.70 (DC)

3. **System Description**:

   [ ] Ground Mount [ ] Roof Mount [X] Canopy Structure [ ] Other:_____

   Module: Canadian Solar, CS6.2-66TB-610 or similar

   Inverter: CPS, SCA36KTL or similar

   Racking: DSA Pre-check or similar

Site 2 – Manteca HS Meter #1010027093 POI

1. **Premises Location**: Manteca High School

   450 E Yosemite Ave, Manteca, CA 95336

2. **Approximate System Size (DC kW)**: 378.20 (DC)

3. **System Description**:

   [ ] Ground Mount [ ] Roof Mount [X] Canopy Structure [ ] Other:_____

   Module: Canadian Solar, CS6.2-66TB-610 or similar

   Inverter: CPS, SCA60KTL or similar

   CPS, SCA50KTL or similar

   CPS, SCA36KTL or similar

   Racking: DSA Pre-check or similar

4. **Electrical Vehicle (EV) Charging System Description:**

   Manufacturer: ChargePoint or similar
   Type: Level 2 - 10 kW or similar
   Quantity: Three (3) Dual-port
   Two (2) Single-port

Site 3 – Manteca HS New Meter (Near Football Field) POI

1. **Premises Location**: Manteca High School

   450 E Yosemite Ave, Manteca, CA 95336

2. **Approximate System Size (DC kW)**: 103.7 (DC)

3. **System Description**:

   [ ] Ground Mount [ ] Roof Mount [X] Canopy Structure [ ] Other:_____

   Module: Canadian Solar, CS6.2-66TB-610 or similar

   Inverter: CPS, SCA50KTL or similar

   Racking: DSA Pre-check or similar

Site 4 – Manteca HS New Meter (New Building) POI

1. **Premises Location**: Manteca High School

   450 E Yosemite Ave, Manteca, CA 95336

2. **Approximate System Size (DC kW)**: 212.28 (DC)

3. **System Description**:

   [ ] Ground Mount [X] Roof Mount [X] Canopy Structure [ ] Other:_____

   Module: Canadian Solar, CS6.2-66TB-610 or similar

   Inverter: CPS, SCA60KTL or similar

   CPS, SCA36KTL or similar

   Racking: DSA Pre-check or similar

   Panelclaw or similar

4. **Electrical Vehicle (EV) Charging System Description:**

   Manufacturer: ChargePoint or similar
   Type: Level 2 - 10 kW or similar
   Quantity: One (1) Dual-port
   One (1) Single-port

In general, the PV Systems will consist of the following:

a. PV modules
b. PV module support structure
c. Inverter(s)
d. System electrical protection
e. Electrical disconnects
f. Switchgear
g. Control and monitoring systems
h. Outdoor rated equipment enclosures
i. Cables, wires, jumpers, connectors, system grounding and associated trenching and/or boring
j. Equipment foundations
k. Under Canopy Lighting
l. Signage

1.2 Engineering Design Services

Designer/Builder shall be responsible for detailed design and operational coordination of equipment and materials installed for the System. Designer/Builder shall conform to Industry Standard and Applicable Law. The following design services shall be provided by the Designer/Builder:

A. Civil Engineering design, including the preparation of the following:
   - Site Plan
   - Geotechnical Report (if required)

B. Structural Engineering Design, including:
   - Foundations and other structural concrete
   - PV module support structural design
   - Structural design calculations, as required

C. Electrical Systems design, including:
   - PV modules
   - Inverter
   - DC combiners, disconnects, fuses, and wiring
   - AC breakers and disconnects
   - Revenue metering
   - Enclosures, conduit, and wiring
   - Communications and control systems as described herein
   - Other electrical systems included in the scope of work

Shade Structure Design Basis Table

Finish Type	Pier Depth	Degree Tilt Max	Minimum Clear Height	Assumed SdS Value	Wind Max Value	Wind Exposure	Snow Load
Painted Columns, Galvanized Purlins	12'-0"	7 degrees (max)	13'-6"	0.632g	93 mph	C	0 psf

1.3 Permits

Designer/Builder shall obtain and shall file on a timely basis any documents required to obtain Applicable Permits except those permits that are the responsibility of the District ("District Permits"). District shall obtain, and shall file on a timely basis, any documents required to obtain all such District Permits. District shall pay for all taxes, fees, and costs required to obtain all Permits.

Applicable Permits include:

- Fire Marshall
- General Construction and Building Permits

District Permits include:

- CEQA (Categorical Exemption certified by the District is assumed for this project)
- Easements required to complete the work.
- All other permits required for construction of the System, except for Applicable Permits

1.4 Procurement

Designer/Builder shall procure all materials and equipment included in the Scope of Work for the installation of a complete System under this Scope of Work.

1.5 Construction Services

The following services shall be provided by Designer/Builder as part of the general construction activities:

A. Civil construction, including surveying, excavation, trenching, and backfill.
B. Structural construction, including foundations, concrete work, grouting, anchors, erection of PV racks, shade structures, and other support structures.

C. Electrical construction, including PV modules, combiners, inverter, disconnects, wiring, breakers, metering, control and monitoring systems, telecom systems, and lighting systems as required for a complete System.
D. Safety services, including on-site safety equipment, personnel training, and safety monitoring of construction activities.
E. Support services, including Designer/Builder's trailers, shaded worker rest areas, restroom facilities, and security.
F. Coordination with District's staff for site access, laydown, and storage with minimal interference with school operations.
G. Operator training services.
H. Restoration of landscape and hardscape to pre-construction condition, or in accordance with new design, as needed.
I. Coordination of construction inspections, material verification, and testing as required.
J. Lawful Disposal of refuse, spoils, chemicals, and waste materials associated with construction activities.
K. Testing and start-up services for electrical and control systems included in the scope of work. Testing shall include pre-operational functional tests, equipment calibration, and insulation resistance tests. All necessary test equipment and instrumentation will be provided.
L. Miscellaneous consumable materials required to erect the System.
M. Coordination with District's Staff and Representatives, including Inspector of Record ("IOR") for all inspections and submittals.

1.6 Documentation Submittals

Designer/Builder will prepare and submit designs, drawings, and specifications to the District for review and approval. District shall review the documents and provide any comments in writing to Designer/Builder within fiftteen (15) Business Days after receipt of such documents (the "Design Review Period"). Designer/Builder will proceed with the assumption that District has approved the documents if no comments are received within fifteen (15) Business Days. Any comments provided by District after fifteen (15) Business Days that result in re-work shall constitute a Change Order. District shall consolidate all comments for each review cycle such that Designer/Builder does not receive comments in separate submittals at different times from various District personnel. Any re-work as a result of receiving comments in separate submittals shall constitute a Change Order. To the extent consistent with Applicable Law and Industry Standards, Designer/Builder will incorporate District comments into the final designs, drawings, and specifications (the "Construction Documents"), as applicable. Designer/Builder shall submit such revised documents to District for additional Design Review Periods, which shall not extend longer than fifteen (15) Business Days, until District approves such revised documents subject to the terms of the Agreement.

The following list is not all inclusive but defines the Contract Documents that are required to be submitted by Designer/Builder for review and approval by the District.

A. Facility drawing with Project improvements drawn to scale (Site Plan)
B. Electrical design package including:
    - Single Line AC and DC diagrams
    - Communication, Monitoring and Control schematics
    - Electrical Circuit and Conduit schedule
    - Electrical Equipment installation plans
    - Lighting plan, if required
    - Placard schedule
    - Equipment data sheets
C. Structural Calculations package including:

- Ground structural elements for ground-mount systems
- Equipment foundations and enclosures
- Security fencing

D. System energy production calculations and software model based on Site Plan.
E. Approved Applicable Permits.
F. Geotechnical report including Project applicable soil properties (if required).
G. Project Schedule.
H. Environment, Health and Safety Plan .
I. System Manual with specifications, startup, commissioning and testing procedures for relevant equipment.
J. System Operation and Maintenance manual (O&M plan).
K. As-Builts (Record Drawings).
L. Professional Engineer Wet Stamps and signatures on final design documents:
    - Electrical Design package
    - Structural Calculation package
M. Interconnection Agreement with Local Utility.
N. Documentation for Rate Change with Local Utility.

1.7 Manufacturer Warranties

Designer/Builder shall procure and assign to District warranties from the equipment manufacturers (the "Manufacturer Warranty") to the extent said equipment is purchased and provided for the Solar Plant by Designer/Builder. Solar energy equipment included in the scope of work for electricity generation (PV modules, inverters) shall have a minimum ten (10) year manufacturer performance warranty to protect against degradation of electrical generation output of more than 15% from their originally rated electrical output. Except as expressly provided in this Agreement, Designer/Builder's obligations under this warranty do not apply to any defects whatsoever in the equipment purchased and provided by Designer/Builder for the Solar Plant, provided Designer/Builder has procured and assigned to District the Manufacturer Warranty of such equipment. Designer/Builder makes no representation or warranty, and District shall seek no recourse from Designer/Builder, regarding the Manufacturer Warranties, including, without limitation, any degradation in electrical generation output of the PV modules.
Designer/Builder shall require that Manufacturers provide the following warranties:

a. Inverters shall have a ten (10) year standard Manufacturer Warranty.
b. PV modules shall have the following standard Manufacturer Warranties:
    i. Five (5) year material and workmanship warranty;
    ii. Ten (10) year power output warranty at ninety percent (90%) of rated nominal power output; and
    iii. Twenty-five (25) year power output warranty at eighty percent (80%) of rated nominal power output.
c. Meters shall have a one (1) year standard Manufacturer Warranty.

1.8 District Responsibilities

Designer/Builder shall not be obligated to perform any work or activity beyond the scope of the work and its other obligations under this Agreement. In particular, the following shall not be included in the Scope of Work and therefore shall be performed by District:

a. The District shall furnish, to the extent not already provided to Designer/Builder: (a) all surveys or other information in District's possession that describe the physical characteristics, legal limitations, and utility locations in and around the Site; (b) any prior environmental review documentation and all known information in District's possession concerning subsurface conditions, including without limitation the existence of any known Hazardous Materials, in or around the general area of the Site

where the Work will be performed; (c) all relevant information in District's possession, including any structural or other relevant as-built drawings and photographs, of prior construction undertaken in the general area where the Work will be performed; (d) title reports less than one (1) year in age; and (e) any and all easements, zoning variances, planning approvals, including any resolution of any environmental impact issues, and any other legal authorization regarding utilization of the Site essential to the execution of the Work;

b. District shall provide continuous access to the Site to perform the Work according to the Construction Schedule;
c. District shall make water source available at the Site for construction water;
d. District shall obtain the District Permits;
e. District shall be responsible for hiring and paying for a Division of State Architect certified Inspector of Record;
f. District shall select its own personnel so that it is present at the date of Substantial Completion;
g. District shall pay for and provide communication access for system monitoring;
h. District shall pay for all taxes, fees, and costs required to obtain all Permits;
i. District shall provide access to, and allow Designer/Builder the use of, water lines, sewer lines, storm water lines, power lines, fuel lines, telephone and communication lines, pipelines, and drainage ditches; and
j. District shall be responsible for operating the System from and after Beneficial Occupancy.

1.9 General Clarifications & Qualifications to Scope of Work

a. One (1) review cycle by District of the equipment layout drawings, one (1) review cycle by District of final design documentation, and one (1) final set of as-built drawings delivered to District in electronic format and hard copy.
b. District will review and provide comments on drawings within 10 business days.
c. Scope is based on code approved conduit and wiring methods.
d. Designer/Builder will not encounter any ground water during trenching and excavating.
e. Native Soil can be utilized for backfill and compaction.
f. Wiring from PV panels to combiners is USE cable and not placed in raceways.
g. Grounding as required by NEC.
h. Plastic UV-Rated cable ties and UV-Rated Cable Clips for wire management.
i. Underground conduits shall be schedule 40 PVC with schedule 80 PVC risers.
j. Placards shall be adhered and not mechanically affixed.
k. AC and DC wiring to be aluminum where possible.
l. Current electrical service has adequate capacity for the system.
m. Inverters shall be mounted via piles or on columns with Unistrut. No Equipment Pads.
n. Price is based on the COMEX and The Steel Index (TSI) material pricing as of the Effective Date. Increases to COMEX and The Steel Index (TSI) may result in an increase in the Contract Price.
o. Site parking being available to all Designer/Builder and Subcontractor employees.
p. Scope of Work Price is based on straight time Monday to Friday (no holidays) work week, 40 hours per week between 6:00 AM and 6:00 PM.
q. Due to high heat index, work will be limited during Summer (or in excess of 100 degrees Fahrenheit).
r. Prevailing Wage Labor included. Any delays or increased prevailing wage requirements not included.
s. District will receive all necessary easements within 45 business days after the Effective Date.

t. Designer/Builder shall be given a day-for-day slip in the Work Milestone Schedule for a delay in utility approvals beyond 12 weeks from Construction Mobilization date above. Designer/Builder shall be given a day-for-day slip in the Work Milestone Schedule for a delay in Equipment delivery from the manufacture due to supply chain issues.
u. There are no existing encumbrances or easements on the site.
v. Assumes over the counter DSA approval.
w. Allowance of up to $80,000 for ADA Scope of Work.
x. Designer/Builder cannot guarantee any Inflation Reduction Act Tax Credits
y. Scope of Work Price and Schedule assumes that the District has closed all previous construction projects with the Division of State Architecture that may cause a delay in the approval of this Project.

1.10 Solar Scope of Work Exclusions

The Solar Work excludes the following:

a. Plumbing, Fire Sprinklers, Fire and Life Safety equipment and its components.
b. Warranty, repair and/or upgrade of the existing mechanical, plumbing and electrical systems, air distribution and control systems found in disrepair or not compliant to code. Any and all systems and structure defects repairs/replacements as a result of pre-existing condition.
c. Fees for expediting the manufacturing and/or delivery of electrical equipment.
d. Upgrade of the existing site electrical service capacity and transformer.
e. Any upgrades to existing parking lots, sidewalks, etc. unless otherwise included in scope.
f. Drill hole casing, water mitigation, underground obstructions, caving soils, or Rock drilling.
g. Any conditions, such as rock or hard-pan, that a 310 SG backhoe or similar cannot excavate.
h. Fine grading.
i. Special Inspections.
j. Hazardous material abatement and/or removal of any kind.
k. DSA Plan Check Fees (to be paid directly by the District).
l. Inspector of Record fees.
m. Storm Water Pollution Prevention Plan (SWPPP) or perimeter silt fencing.
n. Americans with Disabilities Act (ADA) upgrades and improvements including curb cutting, truncated dome installation, repainting, restriping, or installation of new signs unless otherwise noted.
o. Tree removal, unless otherwise noted.
p. Tree Mitigation Costs.
q. String level monitoring.
r. Relocation and modification of underground utilities.
s. Premium time (except for utility tie-in).
t. Field painting – lot striping, conduit painting, etc. above and beyond any items altered during construction or otherwise specified in the scope of work.
u. Asphalt (fog, coating, and striping)
v. Operation and Maintenance services.
w. Net Generation Output Meter (NGOM).
x. Site Security.
y. Temporary power / back up power during shutdown.
z. Metallic cable ties for wire management.
aa. Privacy screen for temporary or permanent fencing. Barb wire for fencing.

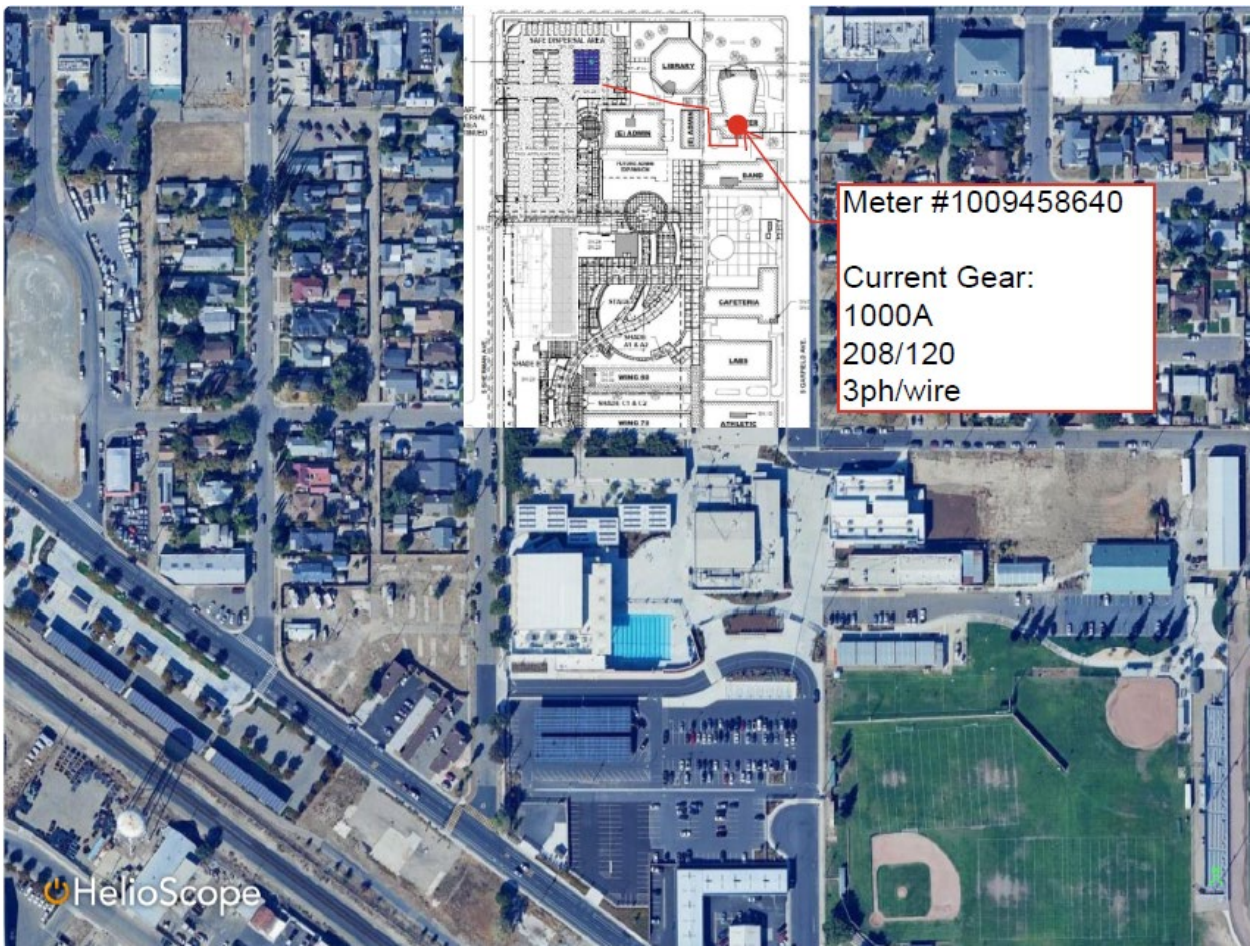
bb. Other Fees (plan check, utility permits, parking, etc.).
cc. Compliance with Buy American, Buy America or Domestic Content Provision of the Inflation Reduction Act.
dd. Disabled Veteran Business Enterprises Participation Goal
ee. Any additional costs associated with COVID-19 (this includes, but not limited to, safety training, sanitizing equipment, limitation on number of workers in a space, etc.).
ff. Any items not specified in this scope.

Designer/Builder will notify the District of any excluded work or repairs which are necessary to the function of the Work as soon as Designer/Builder becomes aware of such, and before proceeding with related work.

1.11 Site Plans

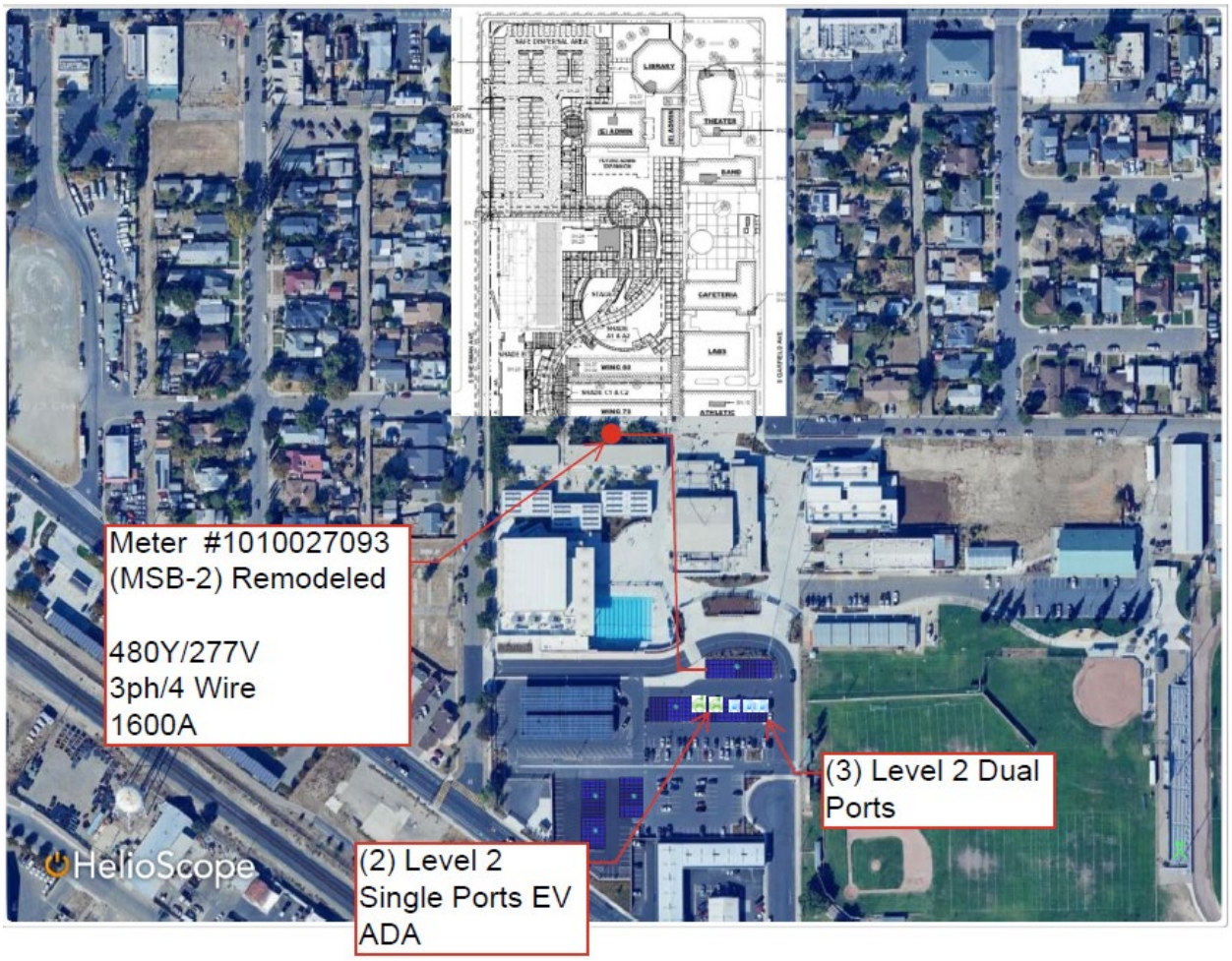
Site #1 PV Layout

Manteca HS – Meter #1009458640 POI



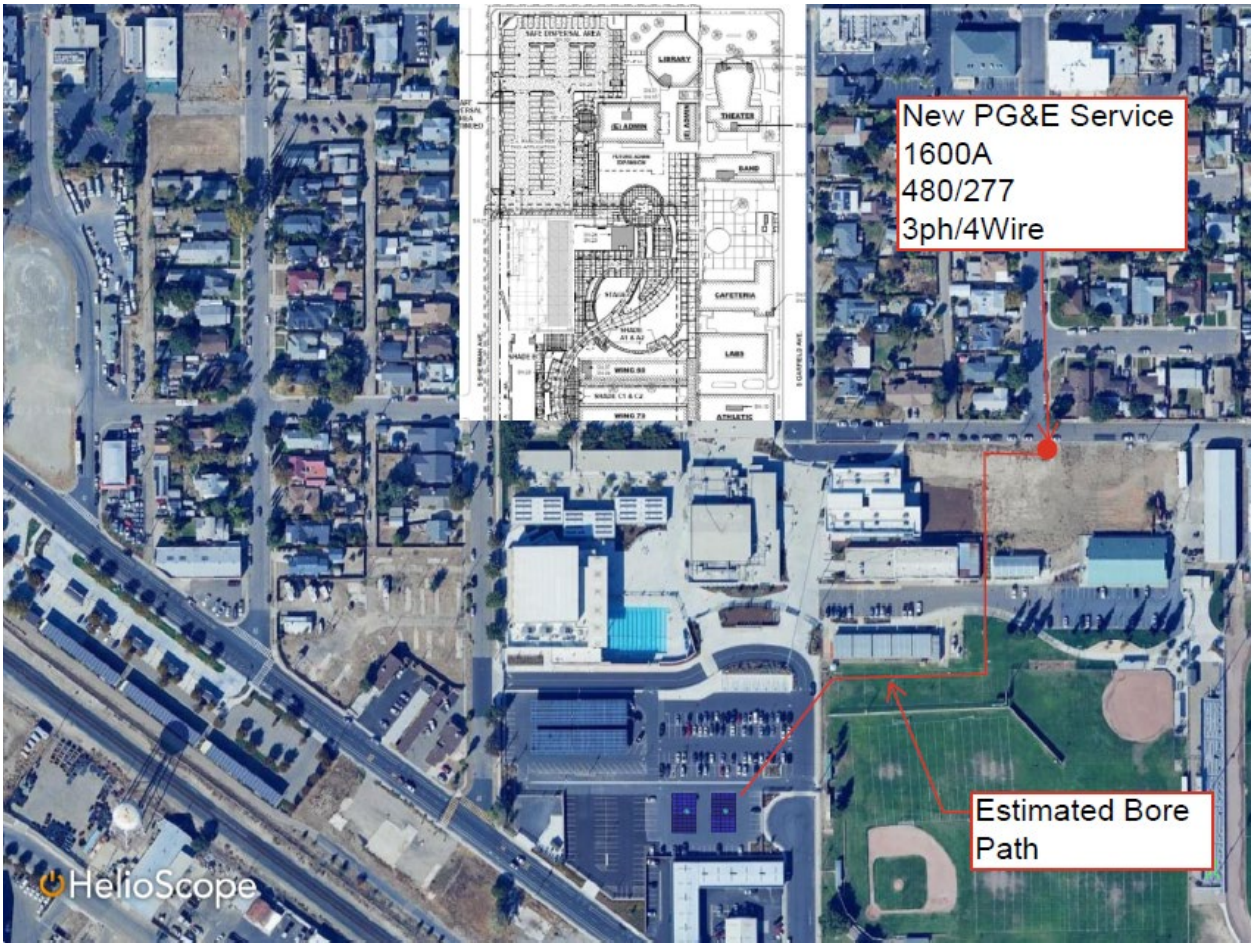
Site #2 PV Layout

Manteca HS – Meter #1010027093 POI



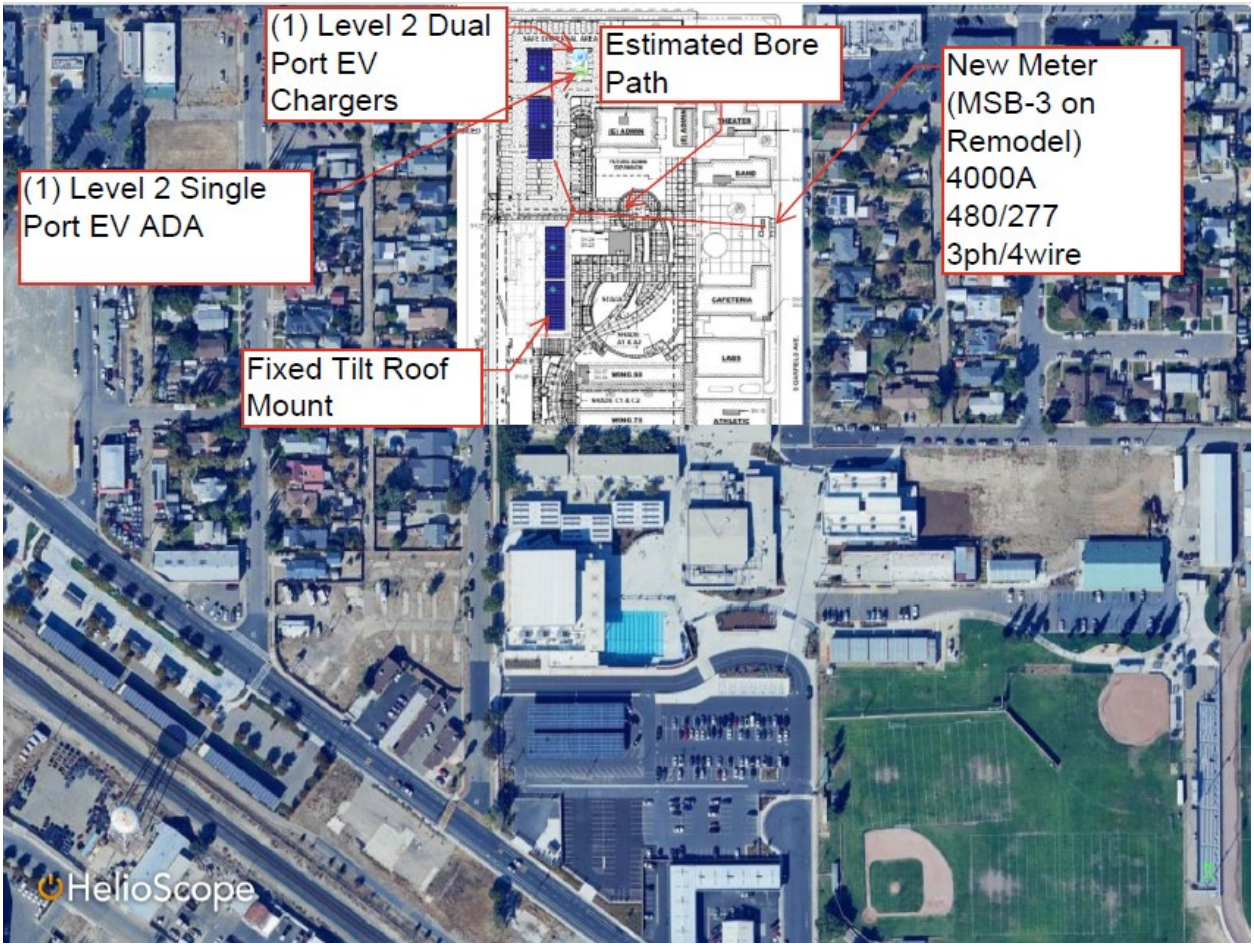
Site #3 PV Layout

Manteca HS – New Meter #1 (Near Football Field) POI



Site #4 PV Layout

Manteca HS – New Meter #2 (New Building) POI



2.0 PROPOSED PROJECT INSTALLATION TIMELINE & COORDINATION

This project will require extensive scheduling and coordination to ensure the efficient implementation of the Work shown herein. Designer/Builder will provide retrofit services in Phases. Each construction Phase will include a complete PV system at a given building or site. Designer/Builder will provide adequate and suitable supervision with a dedicated Project Manager.

The District shall provide safe access to the buildings and provide the necessary security for students and staff safety during the rigging and equipment handling process. During the retrofit services, areas of the building designated by Designer/Builder may need to be vacated to ensure the safety of the occupants. It will be the District's responsibility to temporarily relocate the students or occupants to other classrooms or buildings and/or, if needed, provide temporary facilities for the duration of the given phase of each project.

In order to minimize the disruption of District's operation Designer/Builder will work with the District to develop a detailed project schedule. Once the project schedule is confirmed, Designer/Builder will provide the District with a Schedule of Values and a progress payment schedule, which corresponds to the project schedule. The installation of this project will start upon executing this Agreement and ordering and obtaining necessary equipment, parts and materials needed for installation, as listed in the scope of work. It is anticipated the construction phase of this project would be performed in 2026/2027.

District and its representatives shall coordinate all the project activities with Designer/Builder's Project Manager only.

3.0 FIXED PRICE AMOUNT

The fixed price for this Scope of Work is **Six Million, Two Hundred One Thousand, Eight Hundred Thirty-One US Dollars** (**$6,201,831.00)***

District Controlled Contingency

The following District Controlled Contingency is included in the Fixed Price Amount Above:

i. **One Hundred Eighty Thousand, Nine Hundred Sixty-Two US Dollars ($180,962.00)**. For the terms and conditions regarding the use of the District Controlled Contingency, see section 8 of the terms and conditions to the Contract.

** Pricing shall be valid only if Work Order 1 is executed concurrently with Work Order 2. Pricing is based on a single mobilization for the combined Scope of Work under Work Orders 1 and 2.*

4. PROGRESS PAYMENT SCHEDULE

The District shall pay to Designer/Builder the progress payments set forth below when Designer/Builder has completed the Work associated with such payment. Designer/Builder must submit documentation at the time of invoicing for related progress payments.

Progress Payments Schedule	
Payment Milestone	**% of Total Task Order Price**
Notice to Proceed	5.5%
Equipment Deposit	25%
Progress Payments	54.5%
Substantial Completion	10%
Final Completion	5%

Work Order 2

East Union High School Photovoltaic Renewable Energy System Installation and Electric Vehicle Chargers

PROJECT SCOPE OF WORK INDEX

Section 1 Solar Plant Scope of Work
Section 2 Proposed Project Installation Timeline & Coordination
Section 3 Fixed Price Amount
Section 4 Progress Payment Schedule

1.0 SOLAR PLANT SCOPE OF WORK

General

The scope of work for the new systems include engineering, permitting, procurement, construction, and commissioning, supervision, materials and supplies, labor, tools, construction equipment and machinery, utilities and transportation for the proper execution and completion of a fully integrated and operational System, unless otherwise excluded in this Scope of Work. Designer/Builder shall perform, supervise and direct the Work in accordance with Industry Standards, Applicable Law and Project Milestone dates.

1.1 Solar System Summary

System Descriptions

Site 1 – East Union HS Meter #1010788696 POI

1. **Premises Location**: East Union High School

   1700 N Union, Manteca, CA 95336

2. **Approximate Total System Size (DC kW)**: 555.10 (DC)

3. **System Description**:

   [ ] Ground Mount [ ] Roof Mount [X] Canopy Structure [ ] Other:_____

   Module: Canadian Solar, CS6.2-66TB-610 or similar

   Inverter: CPS, SCA60KTL or similar

   CPS, SCA50KTL or similar

   CPS, SCA36KTL or similar

   Racking: DSA Pre-check or similar

4. **Electrical Vehicle (EV) Charging System Description:**

   Manufacturer: ChargePoint or similar

Type: Level 2 - 10 kW or similar
Quantity: Four (4) Dual-port
Two (2) Single-port

Site 2 – East Union HS New Meter POI

1. **Premises Location**: East Union High School

   1700 N Union, Manteca, CA 95336

2. **Approximate Total System Size (DC kW)**: 197.03(DC)

3. **System Description**:

   [ ] Ground Mount [X] Roof Mount [X] Canopy Structure [ ] Other:_____

   Module: Canadian Solar, CS6.2-66TB-610 or similar

   Inverter: CPS, SCA60KTL or similar

   CPS, SCA36KTL or similar

   Racking: DSA Pre-check or similar

Panelclaw or similarIn general, the PV Systems will consist of the following:

m. PV modules
n. PV module support structure
o. Inverter(s)
p. System electrical protection
q. Electrical disconnects
r. Switchgear
s. Control and monitoring systems
t. Outdoor rated equipment enclosures
u. Cables, wires, jumpers, connectors, system grounding and associated trenching and/or boring
v. Equipment foundations
w. Under Canopy Lighting
x. Signage

1.2 Engineering Design Services

Designer/Builder shall be responsible for detailed design and operational coordination of equipment and materials installed for the System. Designer/Builder shall conform to Industry Standard and Applicable Law. The following design services shall be provided by the Designer/Builder:

D. Civil Engineering design, including the preparation of the following:
   - Site Plan
   - Geotechnical Report (if required)
E. Structural Engineering Design, including:
   - Foundations and other structural concrete
   - PV module support structural design

- Structural design calculations, as required

F. Electrical Systems design, including:
   - PV modules
   - Inverter
   - DC combiners, disconnects, fuses, and wiring
   - AC breakers and disconnects
   - Revenue metering
   - Enclosures, conduit, and wiring
   - Communications and control systems as described herein
   - Other electrical systems included in the scope of work

Shade Structure Design Basis Table

Finish Type	Pier Depth	Degree Tilt Max	Minimum Clear Height	Assumed SdS Value	Wind Max Value	Wind Exposure	Snow Load
Painted Columns, Galvanized Purlins	12'-0"	7 degrees (max)	13'-6"	0.632g	93 mph	C	0 psf

1.3 Permits

Designer/Builder shall obtain and shall file on a timely basis any documents required to obtain Applicable Permits except those permits that are the responsibility of the District ("District Permits"). District shall obtain, and shall file on a timely basis, any documents required to obtain all such District Permits. District shall pay for all taxes, fees, and costs required to obtain all Permits.

Applicable Permits include:

- Fire Marshall
- General Construction and Building Permits

District Permits include:

- CEQA (Categorical Exemption certified by the District is assumed for this project)
- Easements required to complete the work.
- All other permits required for construction of the System, except for Applicable Permits

1.4 Procurement

Designer/Builder shall procure all materials and equipment included in the Scope of Work for the installation of a complete System under this Scope of Work.

1.5 Construction Services

The following services shall be provided by Designer/Builder as part of the general construction activities:

N. Civil construction, including surveying, excavation, trenching, and backfill.
O. Structural construction, including foundations, concrete work, grouting, anchors, erection of PV racks, shade structures, and other support structures.
P. Electrical construction, including PV modules, combiners, inverter, disconnects, wiring, breakers, metering, control and monitoring systems, telecom systems, and lighting systems as required for a complete System.

Q. Safety services, including on-site safety equipment, personnel training, and safety monitoring of construction activities.
R. Support services, including Designer/Builder's trailers, shaded worker rest areas, restroom facilities, and security.
S. Coordination with District's staff for site access, laydown, and storage with minimal interference with school operations.
T. Operator training services.
U. Restoration of landscape and hardscape to pre-construction condition, or in accordance with new design, as needed.
V. Coordination of construction inspections, material verification, and testing as required.
W. Lawful Disposal of refuse, spoils, chemicals, and waste materials associated with construction activities.
X. Testing and start-up services for electrical and control systems included in the scope of work. Testing shall include pre-operational functional tests, equipment calibration, and insulation resistance tests. All necessary test equipment and instrumentation will be provided.
Y. Miscellaneous consumable materials required to erect the System.
Z. Coordination with District's Staff and Representatives, including Inspector of Record ("IOR") for all inspections and submittals.

1.6 Documentation Submittals

Designer/Builder will prepare and submit designs, drawings, and specifications to the District for review and approval. District shall review the documents and provide any comments in writing to Designer/Builder within fifteen (15) Business Days after receipt of such documents (the "Design Review Period"). Designer/Builder will proceed with the assumption that District has approved the documents if no comments are received within fifteen (15) Business Days. Any comments provided by District after fifteen (15) Business Days that result in re-work shall constitute a Change Order. District shall consolidate all comments for each review cycle such that Designer/Builder does not receive comments in separate submittals at different times from various District personnel. Any re-work as a result of receiving comments in separate submittals shall constitute a Change Order. To the extent consistent with Applicable Law and Industry Standards, Designer/Builder will incorporate District comments into the final designs, drawings, and specifications (the "Construction Documents"), as applicable. Designer/Builder shall submit such revised documents to District for additional Design Review Periods, which shall not extend longer than fifteen (15) Business Days, until District approves such revised documents subject to the terms of the Agreement.

The following list is not all inclusive but defines the Contract Documents that are required to be submitted by Designer/Builder for review and approval by the District.

O. Facility drawing with Project improvements drawn to scale (Site Plan)
P. Electrical design package including:
    - Single Line AC and DC diagrams
    - Communication, Monitoring and Control schematics
    - Electrical Circuit and Conduit schedule
    - Electrical Equipment installation plans
    - Lighting plan, if required
    - Placard schedule
    - Equipment data sheets
Q. Structural Calculations package including:
    - Ground structural elements for ground-mount systems
    - Equipment foundations and enclosures
    - Security fencing
R. System energy production calculations and software model based on Site Plan.

S. Approved Applicable Permits.
T. Geotechnical report including Project applicable soil properties (if required).
U. Project Schedule.
V. Environment, Health and Safety Plan .
W. System Manual with specifications, startup, commissioning and testing procedures for relevant equipment.
X. System Operation and Maintenance manual (O&M plan).
Y. As-Builts (Record Drawings).
Z. Professional Engineer Wet Stamps and signatures on final design documents:
- Electrical Design package
- Structural Calculation package

AA. Interconnection Agreement with Local Utility.
BB. Documentation for Rate Change with Local Utility.

(a) by Designer/Builder hereunder.

1.7 Manufacturer Warranties

Designer/Builder shall procure and assign to District warranties from the equipment manufacturers (the "Manufacturer Warranty") to the extent said equipment is purchased and provided for the Solar Plant by Designer/Builder. Solar energy equipment included in the scope of work for electricity generation (PV modules, inverters) shall have a minimum ten (10) year manufacturer performance warranty to protect against degradation of electrical generation output of more than 15% from their originally rated electrical output. Except as expressly provided in this Agreement, Designer/Builder's obligations under this warranty do not apply to any defects whatsoever in the equipment purchased and provided by Designer/Builder for the Solar Plant, provided Designer/Builder has procured and assigned to District the Manufacturer Warranty of such equipment. Designer/Builder makes no representation or warranty, and District shall seek no recourse from Designer/Builder, regarding the Manufacturer Warranties, including, without limitation, any degradation in electrical generation output of the PV modules.
Designer/Builder shall require that Manufacturers provide the following warranties:

d. Inverters shall have a ten (10) year standard Manufacturer Warranty.
e. PV modules shall have the following standard Manufacturer Warranties:
iv. Five (5) year material and workmanship warranty;
v. Ten (10) year power output warranty at ninety percent (90%) of rated nominal power output; and
vi. Twenty-five (25) year power output warranty at eighty percent (80%) of rated nominal power output.
f. Meters shall have a one (1) year standard Manufacturer Warranty.

1.8 District Responsibilities

Designer/Builder shall not be obligated to perform any work or activity beyond the scope of the work and its other obligations under this Agreement. In particular, the following shall not be included in the Scope of Work and therefore shall be performed by District:

k. The District shall furnish, to the extent not already provided to Designer/Builder: (a) all surveys or other information in District's possession that describe the physical characteristics, legal limitations, and utility locations in and around the Site; (b) any prior environmental review documentation and all known information in District's possession concerning subsurface conditions, including without limitation the existence of any known Hazardous Materials, in or around the general area of the Site where the Work will be performed; (c) all relevant information in District's possession, including any structural or other relevant as-built drawings and photographs, of prior construction undertaken in

the general area where the Work will be performed; (d) title reports less than one (1) year in age; and (e) any and all easements, zoning variances, planning approvals, including any resolution of any environmental impact issues, and any other legal authorization regarding utilization of the Site essential to the execution of the Work;

l. District shall provide continuous access to the Site to perform the Work according to the Construction Schedule;
m. District shall make water source available at the Site for construction water;
n. District shall obtain the District Permits;
o. District shall be responsible for hiring and paying for a Division of State Architect certified Inspector of Record;
p. District shall select its own personnel so that it is present at the date of Substantial Completion;
q. District shall pay for and provide communication access for system monitoring;
r. District shall pay for all taxes, fees, and costs required to obtain all Permits;
s. District shall provide access to, and allow Designer/Builder the use of, water lines, sewer lines, storm water lines, power lines, fuel lines, telephone and communication lines, pipelines, and drainage ditches; and
t. District shall be responsible for operating the System from and after Substantial Completion.

1.9 General Clarifications & Qualifications to Scope of Work

a. One (1) review cycle by District of the equipment layout drawings, one (1) review cycle by District of final design documentation, and one (1) final set of as-built drawings delivered to District in electronic format and hard copy.
b. District will review and provide comments on drawings within 10 business days.
c. Scope is based on code approved conduit and wiring methods.
d. Designer/Builder will not encounter any ground water during trenching and excavating.
e. Native Soil can be utilized for backfill and compaction.
f. Wiring from PV panels to combiners is USE cable and not placed in raceways.
g. Grounding as required by NEC.
h. Plastic UV-Rated cable ties and UV-Rated Cable Clips for wire management.
i. Underground conduits shall be schedule 40 PVC with schedule 80 PVC risers.
j. Placards shall be adhered and not mechanically affixed.
k. AC and DC wiring to be aluminum where possible.
l. Current electrical service has adequate capacity for the system.
m. Inverters shall be mounted via piles or on columns with Unistrut. No Equipment Pads.
n. Price is based on the COMEX and The Steel Index (TSI) material pricing as of the Effective Date. Increases to COMEX and The Steel Index (TSI) may result in an increase in the Contract Price.
o. Site parking being available to all Designer/Builder and Subcontractor employees.
p. Scope of Work Price is based on straight time Monday to Friday (no holidays) work week, 40 hours per week between 6:00 AM and 6:00 PM.
q. Due to high heat index, work will be limited during Summer (or in excess of 100 degrees Fahrenheit).
r. Prevailing Wage Labor included. Any delays or increased prevailing wage requirements not included.
s. District will receive all necessary easements within 45 business days after the Effective Date.
t. Designer/Builder shall be given a day-for-day slip in the Work Milestone Schedule for a delay in utility approvals beyond 12 weeks from Construction Mobilization date above. Designer/Builder shall be

given a day-for-day slip in the Work Milestone Schedule for a delay in Equipment delivery from the manufacture due to supply chain issues.

u. There are no existing encumbrances or easements on the site.
v. Assumes over the counter DSA approval.
w. Allowance of up to $80,000 for ADA Scope of Work.
x. Designer/Builder cannot guarantee any Inflation Reduction Act Tax Credits
y. Scope of Work Price and Schedule assumes that the District has closed all previous construction projects with the Division of State Architecture that may cause a delay in the approval of this Project.

1.10 Solar Scope of Work Exclusions

The Solar Work excludes the following:

gg. Plumbing, Fire Sprinklers, Fire and Life Safety equipment and its components.
hh. Warranty, repair and/or upgrade of the existing mechanical, plumbing and electrical systems, air distribution and control systems found in disrepair or not compliant to code. Any and all systems and structure defects repairs/replacements as a result of pre-existing condition.
ii. Fees for expediting the manufacturing and/or delivery of electrical equipment.
jj. Upgrade of the existing site electrical service capacity and transformer.
kk. Any upgrades to existing parking lots, sidewalks, etc. unless otherwise included in scope.
ll. Drill hole casing, water mitigation, underground obstructions, caving soils, or Rock drilling.
mm. Any conditions, such as rock or hard-pan, that a 310 SG backhoe or similar cannot excavate.
nn. Fine grading.
oo. Special Inspections.
pp. Hazardous material abatement and/or removal of any kind.
qq. DSA Plan Check Fees (to be paid directly by the District).
rr. Inspector of Record fees.
ss. Storm Water Pollution Prevention Plan (SWPPP) or perimeter silt fencing.
tt. Americans with Disabilities Act (ADA) upgrades and improvements including curb cutting, truncated dome installation, repainting, restriping, or installation of new signs unless otherwise noted.
uu. Tree removal, unless otherwise noted.
vv. Tree Mitigation Costs.
ww. String level monitoring.
xx. Relocation and modification of underground utilities.
yy. Premium time (except for utility tie-in).
zz. Field painting – lot striping, conduit painting, etc. above and beyond any items altered during construction or otherwise specified in the scope of work.
aaa. Asphalt (fog, coating, and striping)
bbb. Operation and Maintenance services.
ccc. Net Generation Output Meter (NGOM).
ddd. Site Security.
eee. Temporary power / back up power during shutdown.
fff. Metallic cable ties for wire management.
ggg. Privacy screen for temporary or permanent fencing. Barb wire for fencing.
hhh. Other Fees (plan check, utility permits, parking, etc.).

iii. Compliance with Buy American, Buy America or Domestic Content Provision of the Inflation Reduction Act.

jjj. Disabled Veteran Business Enterprises Participation Goal

kkk. Any additional costs associated with COVID-19 (this includes, but not limited to, safety training, sanitizing equipment, limitation on number of workers in a space, etc.).

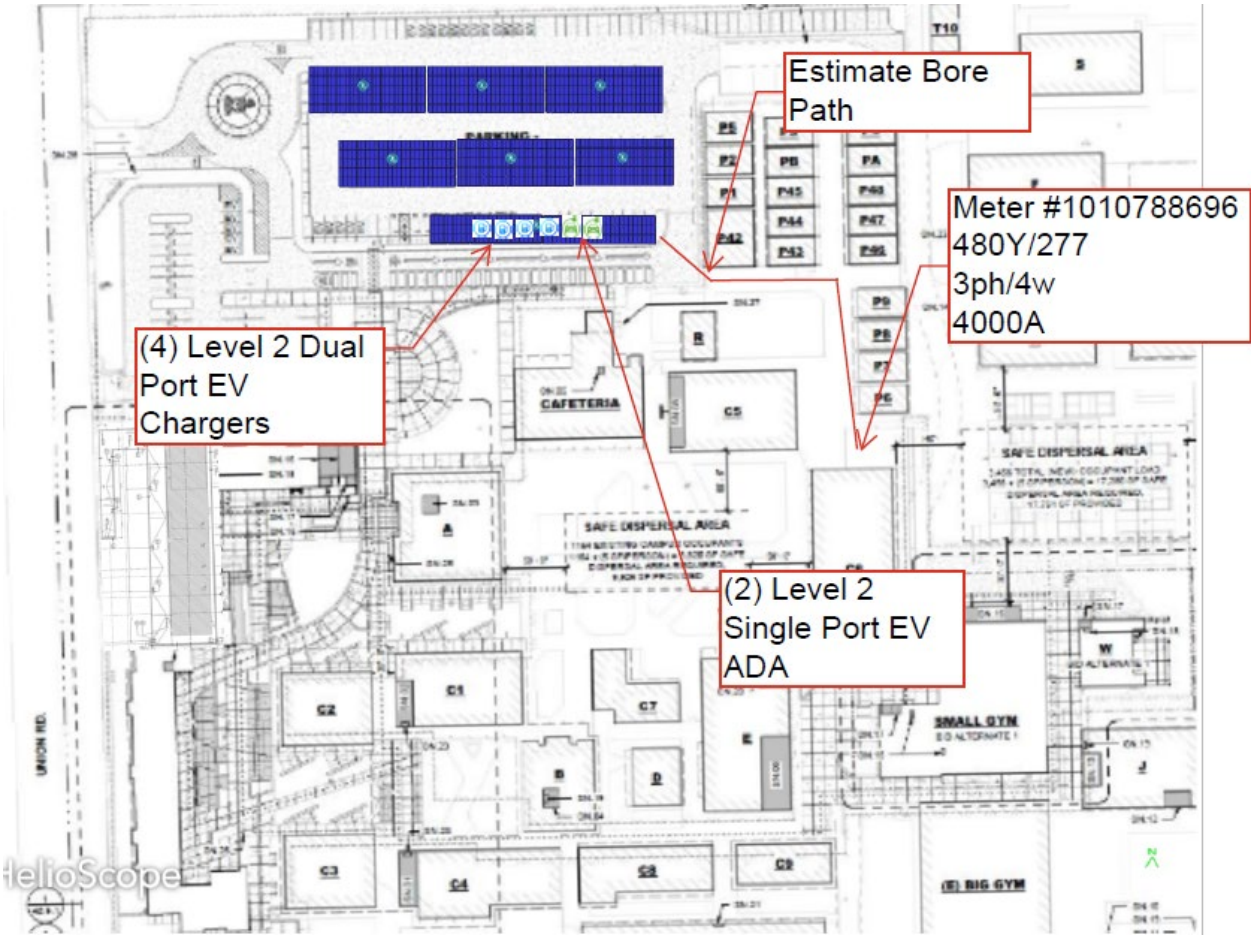
lll. Any items not specified in this scope.

Designer/Builder will notify the District of any excluded work or repairs which are necessary to the function of the Work as soon as Designer/Builder becomes aware of such, and before proceeding with related work.

1.11 Site Plans

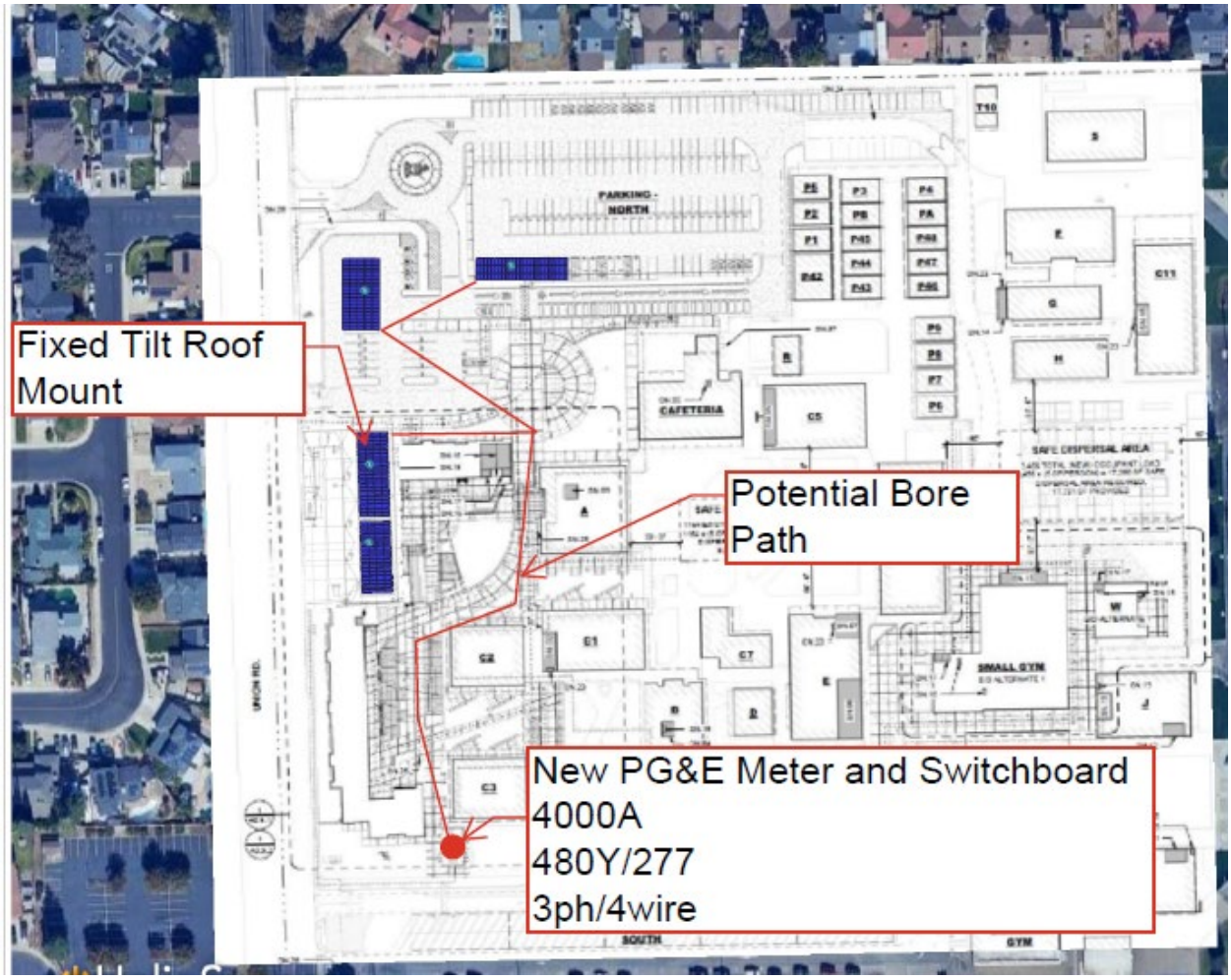
Site #1 PV Layout

East Union HS – Meter #1010788696 POI



Site #2 PV Layout

East Union HS –New Meter POI



2.0 PROPOSED PROJECT INSTALLATION TIMELINE & COORDINATION

This project will require extensive scheduling and coordination to ensure the efficient implementation of the Work shown herein. Designer/Builder will provide retrofit services in Phases. Each construction Phase will include a complete PV system at a given building or site. Designer/Builder will provide adequate and suitable supervision with a dedicated Project Manager.

The District shall provide safe access to the buildings and provide the necessary security for students and staff safety during the rigging and equipment handling process. During the retrofit services, areas of the building designated by Designer/Builder may need to be vacated to ensure the safety of the occupants. It will be the District's responsibility to temporarily relocate the students or occupants to other classrooms or buildings and/or, if needed, provide temporary facilities for the duration of the given phase of each project.

In order to minimize the disruption of District's operation Designer/Builder will work with the District to develop a detailed project schedule. Once the project schedule is confirmed, Designer/Builder will provide the District with a

Schedule of Values and a progress payment schedule, which corresponds to the project schedule. The installation of this project will start upon executing this Agreement and ordering and obtaining necessary equipment, parts and materials needed for installation, as listed in the scope of work. It is anticipated the construction phase of this project would be performed in 2026/2027.

District and its representatives shall coordinate all the project activities with Designer/Builder's Project Manager only.

3.0 FIXED PRICE AMOUNT

The fixed price for this Scope of Work is **Six Million Three Hundred Thirty Thousdand, One Hundred Eighty US Dollars** (**$6,330,180.00)***

District Controlled Contingency

The following District Controlled Contingency is included in the Fixed Price Amount Above:

i. **One Hundred Eighty-Four Thousand, Seven Hundred Eight ($184,708)**. For the terms and conditions regarding the use of the District Controlled Contingency, see section 8 of the terms and conditions to the Contract.

** Pricing shall be valid only if Work Order 2 is executed concurrently with Work Order 1. Pricing is based on a single mobilization for the combined Scope of Work under Work Orders 1 and 2.*

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The District shall pay to Designer/Builder the progress payments set forth below when Designer/Builder has completed the Work associated with such payment. Designer/Builder must submit documentation at the time of invoicing for related progress payments.

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Equipment Deposit	25%
Progress Payments	54.5%
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Final Completion	5%

Work Order 3

Fleetyard Photovoltaic Renewable Energy System Installation and Electric Vehicle Chargers

PROJECT SCOPE OF WORK INDEX

Section 1 Solar Plant Scope of Work
Section 2 Proposed Project Installation Timeline & Coordination
Section 3 Fixed Price Amount
Section 4 Progress Payment Schedule

1.0 SOLAR PLANT SCOPE OF WORK

General

The scope of work for the new systems include engineering, permitting, procurement, construction, and commissioning, supervision, materials and supplies, labor, tools, construction equipment and machinery, utilities and transportation for the proper execution and completion of a fully integrated and operational System, unless otherwise excluded in this Scope of Work. Designer/Builder shall perform, supervise and direct the Work in accordance with Industry Standards, Applicable Law and Project Milestone dates.

1.1 Solar System Summary

System Descriptions

Site 1

5. **Premises Location**: Fleetyard

   2271 W Louise Ave, Manteca, CA 95337

6. **Approximate Total System Size (DC kW)**: 315.58 (DC)

7. **System Description**:

   [ ] Ground Mount [ ] Roof Mount [X] Canopy Structure [ ] Other:_____

   Module: Canadian Solar, CS6.2-66TB-620 or similar

   Inverter: CPS, SCA50KTL or similar

   Racking: DSA Pre-check or similar

8. **Electrical Vehicle (EV) Charging System Description:**

   Manufacturer: ChargePoint or similar
   Type: Level 2 – 19.2 kW or similar
   Level 3 – 62.5 kW or similar
   Quantity: Twenty-one (21) Level 2 Dual-port chargers
   One (1) Level 2 Single-port charger

Four (4) Level 3 Single-port chargers

In general, the PV Systems will consist of the following:

a. PV modules
b. PV module support structure
c. Inverter(s)
d. System electrical protection
e. Electrical disconnects
f. Switchgear
g. Control and monitoring systems
h. Outdoor rated equipment enclosures
i. Cables, wires, jumpers, connectors, system grounding and associated trenching and/or boring
j. Equipment foundations
k. Under Canopy Lighting
l. Signage

1.2 Engineering Design Services

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A. Civil Engineering design, including the preparation of the following:
   - Site Plan
   - Geotechnical Report (if required)
B. Structural Engineering Design, including:
   - Foundations and other structural concrete
   - PV module support structural design
   - Structural design calculations, as required
C. Electrical Systems design, including:
   - PV modules
   - Inverter
   - DC combiners, disconnects, fuses, and wiring
   - AC breakers and disconnects
   - Revenue metering
   - Enclosures, conduit, and wiring
   - Communications and control systems as described herein
   - Other electrical systems included in the scope of work

Shade Structure Design Basis Table

Finish Type	**Pier Depth**	**Degree Tilt Max**	**Minimum Clear Height**	**Assumed SdS Value**	**Wind Max Value**	**Wind Exposure**	**Snow Load**
Painted Columns, Galvanized Purlins	12’-0”	7 degrees (max)	13’-6”	0.632g	93 mph	C	0 psf

1.3 Permits

Designer/Builder shall obtain and shall file on a timely basis any documents required to obtain Applicable Permits except those permits that are the responsibility of the District ("District Permits"). District shall obtain, and shall file on a timely basis, any documents required to obtain all such District Permits. District shall pay for all taxes, fees, and costs required to obtain all Permits.

Applicable Permits include:

- Fire Marshall
- General Construction and Building Permits

District Permits include:

- CEQA (Categorical Exemption certified by the District is assumed for this project)
- Easements required to complete the work.
- All other permits required for construction of the System, except for Applicable Permits

1.4 Procurement

Designer/Builder shall procure all materials and equipment included in the Scope of Work for the installation of a complete System under this Scope of Work.

1.5 Construction Services

The following services shall be provided by Designer/Builder as part of the general construction activities:

A. Civil construction, including surveying, clearing, grubbing, excavation, trenching, and backfill.
B. Structural construction, including foundations, concrete work, grouting, anchors, erection of PV racks, shade structures, and other support structures.
C. Electrical construction, including PV modules, combiners, inverter, disconnects, wiring, breakers, metering, control and monitoring systems, telecom systems, and lighting systems as required for a complete System.
D. Safety services, including on-site safety equipment, personnel training, and safety monitoring of construction activities.
E. Support services, including Designer/Builder's trailers, shaded worker rest areas, restroom facilities, and security.
F. Coordination with District's staff for site access, laydown, and storage with minimal interference with school operations.
G. Operator training services.
H. Restoration of landscape and hardscape to pre-construction condition, or in accordance with new design, as needed.
I. Coordination of construction inspections, material verification, and testing as required.
J. Lawful Disposal of refuse, spoils, chemicals, and waste materials associated with construction activities.
K. Testing and start-up services for electrical and control systems included in the scope of work. Testing shall include pre-operational functional tests, equipment calibration, and insulation resistance tests. All necessary test equipment and instrumentation will be provided.
L. Miscellaneous consumable materials required to erect the System.
M. Coordination with District's Staff and Representatives, including Inspector of Record ("IOR") for all inspections and submittals.

1.6 Documentation Submittals

Designer/Builder will prepare and submit designs, drawings, and specifications to the District for review and approval. District shall review the documents and provide any comments in writing to Designer/Builder within ten fifteen (15) Business Days after receipt of such documents (the "Design Review Period"). Designer/Builder will proceed with the assumption that District has approved the documents if no comments are received within fifteen (15) Business Days. Any comments provided by District after fifteen (15) Business Days that result in re-work shall constitute a Change Order. District shall consolidate all comments for each review cycle such that Designer/Builder does not receive comments in separate submittals at different times from various District personnel. Any re-work as a result of receiving comments in separate submittals shall constitute a Change Order. To the extent consistent with Applicable Law and Industry Standards, Designer/Builder will incorporate District comments into the final designs, drawings, and specifications (the "Construction Documents"), as applicable. Designer/Builder shall submit such revised documents to District for additional Design Review Periods, which shall not extend longer than fifteen (15) Business Days, until District approves such revised documents subject to the terms of the Agreement.

The following list is not all inclusive but defines the Contract Documents that are required to be submitted by Designer/Builder for review and approval by the District.

A. Facility drawing with Project improvements drawn to scale (Site Plan)
B. Electrical design package including:
    - Single Line AC and DC diagrams
    - Communication, Monitoring and Control schematics
    - Electrical Circuit and Conduit schedule
    - Electrical Equipment installation plans
    - Lighting plan, if required
    - Placard schedule
    - Equipment data sheets
C. Structural Calculations package including:
    - Ground structural elements for ground-mount systems
    - Equipment foundations and enclosures
    - Security fencing
D. System energy production calculations and software model based on Site Plan.
E. Approved Applicable Permits.
F. Geotechnical report including Project applicable soil properties (if required).
G. Project Schedule.
H. Environment, Health and Safety Plan .
I. System Manual with specifications, startup, commissioning and testing procedures for relevant equipment.
J. System Operation and Maintenance manual (O&M plan).
K. As-Builts (Record Drawings).
L. Professional Engineer Wet Stamps and signatures on final design documents:
    - Electrical Design package
    - Structural Calculation package
M. Interconnection Agreement with Local Utility.
N. Documentation for Rate Change with Local Utility.

1.7 Manufacturer Warranties

Designer/Builder shall procure and assign to District warranties from the equipment manufacturers (the "Manufacturer Warranty") to the extent said equipment is purchased and provided for the Solar Plant by Designer/Builder. Solar energy equipment included in the scope of work for electricity generation (PV modules, inverters) shall have a minimum ten (10) year manufacturer performance warranty to protect against degradation of electrical generation output of more than 15% from their originally rated electrical output. Except as expressly provided in this Agreement, Designer/Builder's obligations under this warranty do not apply to any defects whatsoever in the equipment purchased and provided by Designer/Builder for the Solar Plant, provided Designer/Builder has procured and assigned to District the Manufacturer Warranty of such equipment. Designer/Builder makes no representation or warranty, and District shall seek no recourse from Designer/Builder, regarding the Manufacturer Warranties, including, without limitation, any degradation in electrical generation output of the PV modules.
Designer/Builder shall require that Manufacturers provide the following warranties:

- **a.** Inverters shall have a ten (10) year standard Manufacturer Warranty.
- **b.** PV modules shall have the following standard Manufacturer Warranties:
  - **i.** Five (5) year material and workmanship warranty;
  - **ii.** Ten (10) year power output warranty at ninety percent (90%) of rated nominal power output; and
  - **iii.** Twenty-five (25) year power output warranty at eighty percent (80%) of rated nominal power output.
- **c.** Meters shall have a one (1) year standard Manufacturer Warranty.

1.8 District Responsibilities

Designer/Builder shall not be obligated to perform any work or activity beyond the scope of the work and its other obligations under this Agreement. In particular, the following shall not be included in the Scope of Work and therefore shall be performed by District:

a. The District shall furnish, to the extent not already provided to Designer/Builder: (a) all surveys or other information in District's possession that describe the physical characteristics, legal limitations, and utility locations in and around the Site; (b) any prior environmental review documentation and all known information in District's possession concerning subsurface conditions, including without limitation the existence of any known Hazardous Materials, in or around the general area of the Site where the Work will be performed; (c) all relevant information in District's possession, including any structural or other relevant as-built drawings and photographs, of prior construction undertaken in the general area where the Work will be performed; (d) title reports less than one (1) year in age; and (e) any and all easements, zoning variances, planning approvals, including any resolution of any environmental impact issues, and any other legal authorization regarding utilization of the Site essential to the execution of the Work;
b. District shall provide continuous access to the Site to perform the Work according to the Construction Schedule;
c. District shall make water source available at the Site for construction water;
d. District shall obtain the District Permits;
e. District shall be responsible for hiring and paying for a Division of State Architect certified Inspector of Record;
f. District shall select its own personnel so that it is present at the date of Substantial Completion;
g. District shall pay for and provide communication access for system monitoring;
h. District shall pay for all taxes, fees, and costs required to obtain all Permits;

i. District shall provide access to, and allow Designer/Builder the use of, water lines, sewer lines, storm water lines, power lines, fuel lines, telephone and communication lines, pipelines, and drainage ditches; and
j. District shall be responsible for operating the System from and after Substantial Completion.

1.9 General Clarifications & Qualifications to Scope of Work

a. One (1) review cycle by District of the equipment layout drawings, one (1) review cycle by District of final design documentation, and one (1) final set of as-built drawings delivered to District in electronic format and hard copy.
b. District will review and provide comments on drawings within 10 business days.
c. Scope is based on code approved conduit and wiring methods.
d. Designer/Builder will not encounter any ground water during trenching and excavating.
e. Native Soil can be utilized for backfill and compaction.
f. Wiring from PV panels to combiners is USE cable and not placed in raceways.
g. Grounding as required by NEC.
h. Plastic UV-Rated cable ties and UV-Rated Cable Clips for wire management.
i. Underground conduits shall be schedule 40 PVC with schedule 80 PVC risers.
j. Placards shall be adhered and not mechanically affixed.
k. AC and DC wiring to be aluminum where possible.
l. Current electrical service has adequate capacity for the system.
m. Inverters shall be mounted via piles or on columns with Unistrut. No Equipment Pads.
n. Price is based on the COMEX and The Steel Index (TSI) material pricing as of the Effective Date. Increases to COMEX and The Steel Index (TSI) may result in an increase in the Contract Price.
o. One (1) mobilization per site.
p. Site parking being available to all Designer/Builder and Subcontractor employees.
q. Scope of Work Price is based on straight time Monday to Friday (no holidays) work week, 40 hours per week between 6:00 AM and 6:00 PM.
r. Due to high heat index, work will be limited during Summer (or in excess of 100 degrees Fahrenheit).
s. Prevailing Wage Labor included. Any delays or increased prevailing wage requirements not included.
t. District will receive all necessary easements within 45 business days after the Effective Date.
u. Designer/Builder shall be given a day-for-day slip in the Work Milestone Schedule for a delay in utility approvals beyond 12 weeks from Construction Mobilization date above. Designer/Builder shall be given a day-for-day slip in the Work Milestone Schedule for a delay in Equipment delivery from the manufacture due to supply chain issues.
v. There are no existing encumbrances or easements on the site.
w. Assumes District will act as AHJ and that the Site is DSA exempt.
x. Scope of Work Price and Schedule assumes that the District has closed all previous construction projects with the Division of State Architecture that may cause a delay in the approval of this Project.

1.10 Solar Scope of Work Exclusions

The Solar Work excludes the following:

a. Plumbing, Fire Sprinklers, Fire and Life Safety equipment and its components.

b. Warranty, repair and/or upgrade of the existing mechanical, plumbing and electrical systems, air distribution and control systems found in disrepair or not compliant to code. Any and all systems and structure defects repairs/replacements as a result of pre-existing condition.
c. Fees for expediting the manufacturing and/or delivery of electrical equipment.
d. Upgrade of the existing site electrical service capacity and transformer.
e. Any upgrades to existing parking lots, sidewalks, etc. unless otherwise included in scope.
f. Drill hole casing, water mitigation, underground obstructions, caving soils, or Rock drilling.
g. Any conditions, such as rock or hard-pan, that a 310 SG backhoe or similar cannot excavate.
h. Fine grading.
i. Special Inspections.
j. Hazardous material abatement and/or removal of any kind.
k. DSA Plan Check Fees (to be paid directly by the District).
l. Inspector of Record fees.
m. Storm Water Pollution Prevention Plan (SWPPP) or perimeter silt fencing.
n. Americans with Disabilities Act (ADA) improvements including curb cutting, truncated dome installation, repainting, restriping, or installation of new signs.
o. Tree removal, unless otherwise noted.
p. Tree Mitigation Costs.
q. String level monitoring.
r. Relocation and modification of underground utilities.
s. Premium time (except for utility tie-in).
t. Field painting – lot striping, conduit painting, etc. above and beyond any items altered during construction or otherwise specified in the scope of work.
u. Asphalt (fog, coating, and striping)
v. Operation and Maintenance services.
w. Net Generation Output Meter (NGOM).
x. Site Security.
y. Temporary power / back up power during shutdown.
z. Metallic cable ties for wire management.
aa. Privacy screen for temporary or permanent fencing. Barb wire for fencing.
bb. Other Fees (plan check, utility permits, parking, etc.).
cc. Compliance with Buy American, Buy America or Domestic Content Provision of the Inflation Reduction Act.
dd. Any additional costs associated with COVID-19 (this includes, but not limited to, safety training, sanitizing equipment, limitation on number of workers in a space, etc.).
ee. Any items not specified in this scope.

Designer/Builder will notify the District of any excluded work or repairs which are necessary to the function of the Work as soon as Designer/Builder becomes aware of such, and before proceeding with related work.

1.11 Site Plans

Site #1 PV Layout

2.0 PROPOSED PROJECT INSTALLATION TIMELINE & COORDINATION

This project will require extensive scheduling and coordination to ensure the efficient implementation of the Work shown herein. Designer/Builder will provide retrofit services in Phases. Each construction Phase will include a complete PV system at a given building or site. Designer/Builder will provide adequate and suitable supervision with a dedicated Project Manager.

The District shall provide safe access to the buildings and provide the necessary security for students and staff safety during the rigging and equipment handling process. During the retrofit services, areas of the building designated by Designer/Builder may need to be vacated to ensure the safety of the occupants. It will be the District's responsibility

to temporarily relocate the students or occupants to other classrooms or buildings and/or, if needed, provide temporary facilities for the duration of the given phase of each project.

In order to minimize the disruption of District's operation Designer/Builder will work with the District to develop a detailed project schedule. Once the project schedule is confirmed, Designer/Builder will provide the District with a Schedule of Values and a progress payment schedule, which corresponds to the project schedule. The installation of this project will start upon executing this Agreement and ordering and obtaining necessary equipment, parts and materials needed for installation, as listed in the scope of work. It is anticipated the construction phase of this project would be performed in 2026/2027.

District and its representatives shall coordinate all the project activities with Designer/Builder's Project Manager only.

3.0 FIXED PRICE AMOUNT

The fixed price for this Scope of Work is Four Million, Four Hundred Thirty-Two Thousand, Three Hundred Thirty (**$4,432,330.00).**

District Controlled Contingency

The following District Controlled Contingency is included in the Fixed Price Amount Above:

i. **One Hundred Twenty-Nine Thousand, Three Hundred Thirty US Dollars ($129,330.00).** For the terms and conditions regarding the use of the District Controlled Contingency, see section 8 of the terms and conditions to the Contract.

4.0 PROGRESS PAYMENT SCHEDULE

The District shall pay to Designer/Builder the progress payments set forth below when Designer/Builder has completed the Work associated with such payment. Designer/Builder must submit documentation at the time of invoicing for related progress payments.

Progress Payments Schedule	
Payment Milestone	**% of Total Task Order Price**
Notice to Proceed	10%
Equipment Deposit	25%
Progress Payments	50%
Substantial Completion	10%
Final Completion	5%

ATTACHMENT 2

EXHIBIT B.1

The days indicated below will begin once the District issues a Notice to Proceed for the Project. The Parties acknowledge the Project Schedule set forth herein. The District intends to issue Notice(s) to Proceed for the Project as set forth below.

Any milestone hereunder shall only be extended consistent with the requirements of the Contract Documents.

Milestone	**Date to Complete**	**Liquidated Damages per Calendar Day**
District Issues a Notice to Proceed for Energy Audit	November 1, 2024	N/A
District Issues a Notice to Proceed for Design Stage Services (this shall include the procurement of Impacted Items if approved within the sole discretion of the District)	December ___, 2025	N/A
Designer/Builder Completes Final Engineering, Construction Documents and Permitting	Notice to Proceed for Design Stage Services + 26 weeks	**N/A**
District Issues a Notice(s) to Proceed for Construction Stage Services	Not Yet Authorized	N/A
Construction Mobilization	Not Yet Authorized	N/A
Completion of Construction Stage (per Staff Determination)	Not Yet Authorized (dates to be provided shall be per Site and for the overall Project)	**$250 for each Site**

Although Designer/Builder shall control its means and methods of Work, including staffing, Designer/Builder is solely responsible to ensure that the Project achieves Completion as set forth in the Project Schedule. Any additional staffing costs to maintain access and the Project Schedule, and to protect the Work under construction from the effects of weather, shall be Designer/Builder's sole cost; provided, however, that if the District directs Designer/Builder to accelerate the Work as a result of Excusable Delay or Compensable Delay to ensure Completion within the Contract Time, Designer/Builder may be entitled to compensation for acceleration if Designer/Builder complies with requirements of the Contract Documents for a Change Order and, if necessary, a Claim.

The Contract Time has been determined with consideration given to the average climate weather conditions prevailing in the County in which the Project is located.

- Designer/Builder shall prepare a detailed Project Schedule compliant with the Contract Documents that includes the above milestones. The Project shall be completed pursuant to that Project Schedule, as updated pursuant to the requirements of the Contract Documents.

ATTACHMENT 3

EXHIBIT G.1

MANTECA USD FINANCIALS

Manteca USD Financials

Solar Generation, EV Charging, and E-Bus Charging Project

1. 1.8 MW Solar Generation for East Union HS, Manteca HS, and District Office/Transportation
2. Electric Bus Charging Infrastructure and 21-Dual port Level 2, 1-Single port Level 2, and 4-DC fast chargers
3. Solar / Battery Energy Storage Design for Ethel Allen New School Site
4. Solar O&M including 90% Production Guarantee and MySiteIQ Energy Management & Energy Dashboarding Services

Year	Capital[123]	Solar & BESS O&M + MySiteIQ Services[4]	EV Charger O&M & Software Costs[5]	Project Utility Savings[6]	MYSiteIQ Energy Savings[7]	Annual Savings
	$ 16,964,000					$ (16,964,000)
Yr 1	$ (3,881,015)	$ 88,601		$ 726,002	$ 88,601	$ 4,607,017
Yr 2	$ (2,911,167)	$ 91,259	$ 49,235	$ 924,144	$ 92,588	$ 3,787,406
Yr 3		$ 93,997	$ 50,712	$ 1,069,732	$ 96,754	$ 1,021,778
Yr 4		$ 96,817	$ 52,233	$ 1,114,389	$ 101,108	$ 1,066,447
Yr 5		$ 149,582	$ 53,800	$ 1,160,916	$ 105,658	$ 1,063,192
Yr 6		$ 102,713	$ 55,414	$ 1,209,392	$ 110,413	$ 1,161,678
Yr 7		$ 105,794	$ 57,077	$ 1,259,899	$ 115,381	$ 1,212,410
Yr 8		$ 108,968	$ 58,789	$ 1,312,523	$ 120,574	$ 1,265,339
Yr 9		$ 112,237	$ 60,553	$ 1,367,351	$ 125,999	$ 1,320,561
Yr 10		$ 173,406	$ 62,369	$ 1,424,478	$ 131,669	$ 1,320,372
Yr 11		$ 119,072	$ 64,241	$ 1,483,999	$ 137,594	$ 1,438,281
Yr 12		$ 122,644	$ 66,168	$ 1,546,015	$ 143,786	$ 1,500,990
Yr 13		$ 126,324	$ 68,153	$ 1,610,632	$ 150,257	$ 1,566,412
Yr 14		$ 130,113	$ 70,197	$ 1,677,959	$ 157,018	$ 1,634,666
Yr 15		$ 201,025	$ 72,303	$ 1,748,109	$ 164,084	$ 1,638,864
Yr 16		$ 138,037	$ 74,472	$ 1,821,201	$ 171,468	$ 1,780,159
Yr 17		$ 142,178	$ 76,707	$ 1,897,360	$ 179,184	$ 1,857,659
Yr 18		$ 146,444	$ 79,008	$ 1,976,715	$ 187,247	$ 1,938,510
Yr 19		$ 150,837	$ 81,378	$ 2,059,399	$ 195,673	$ 2,022,857
Yr 20		$ 233,043	$ 83,819	$ 2,145,553	$ 204,478	$ 2,033,169
Yr 21		$ 160,023	$ 86,334	$ 2,235,324	$ 213,680	$ 2,202,647
Yr 22		$ 164,824	$ 88,924	$ 2,328,864	$ 223,296	$ 2,298,412
Yr 23		$ 169,768	$ 91,592	$ 2,426,331	$ 233,344	$ 2,398,315
Yr 24		$ 174,861	$ 94,339	$ 2,527,891	$ 243,844	$ 2,502,534
Yr 25		$ 270,161	$ 97,170	$ 2,633,716	$ 254,817	$ 2,521,202
Yr 26		$ 185,511	$ 100,085	$ 2,743,986	$ 266,284	$ 2,724,675
Yr 27		$ 191,076	$ 103,087	$ 2,858,888	$ 278,267	$ 2,842,992
Yr 28		$ 196,808	$ 106,180	$ 2,978,618	$ 290,789	$ 2,966,419
Yr 29		$ 202,712	$ 109,365	$ 3,103,380	$ 303,874	$ 3,095,177
Yr 30		$ 208,794	$ 112,646	$ 3,233,385	$ 317,549	$ 3,229,494
Totals	**$ 10,171,818**	**$ 4,557,629**	**$ 2,226,350**	**$ 56,606,151**	**$ 5,405,279**	**$ 45,055,634**

NOTES

(1) No financing. Project is funded 100% by Capital. Includes 3% customer held contingency.
(2) Yr 1 - Bus EV Charging Project funded by District Capital & mostly reimbursed by $3,881,015 SJVAPCD Grant.
(3) Yr 2 - Inflation Reduction Act Investment Tax Credit estimated at 85% of 30% of the on campus solar project value.
(4) Ongoing Solar Operations and Maintenance Agreement and 90% Solar Production Guarantee + MySiteIQ Dashboarding and Mgmt Services.
(5) Chargepoint contract to manage and maintain Electric Bus EV chargers. 1st Year included in construction contract.
(6) Escalation at 4.5% (4.02% utilized for Solar Degradation). No charging revenue assumed & no savings taken for DO Solar. E-Bus savings assumed.
(7) Savings conservatively assumed to cover ongoing SitelogIQ O&M and MySiteIQ annual contract amounts only. No additional benefit projected.
(8) SitelogIQ is not a Financial Advisor. This tool is used to confirm the proposed project is in compliance with CA Govt. Code 4217.