

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	351	BUA	06/30/2026	08/05/2026	ON BEHALF	9195scof	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	0011199	0533	16MX	SRC								53,921.50
							REVISED					
							ON-LINE NETWORK					
2	110	3900	16MX	SRC							53,921.50	
							REVISED					
							ON BEHALF PAYMENTS					
** JOURNAL TOTAL											0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	352	BUA	06/30/2026	08/05/2026	ON BEHALF	9195scof	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	0001001	0280		SRC							777.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
2	0001011	0280		SRC							3,556.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
3	0001029	0280		SRC							8,221.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
4	0001088	0280		SRC							41,211.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
5	0001118	0280		SRC							8,675.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
6	0001124	0280		SRC								2,115.00
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
7	0001921	0280		SRC							33,549.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
8	0011075	0280		SRC								2,645.00
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
9	0011076	0280		SRC							101,474.60	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
10	0011080	0280		SRC							23,194.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
11	0011087	0280		SRC								243.00
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
12	0011098	0280		SRC								14,865.00
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
13	0011100	0280		SRC							570.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
14	0501001	0280		SRC							98,089.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	352	BUA	06/30/2026	08/05/2026	ON BEHALF	9195scof	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
15	0501006	0280		SRC							2,544.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
16	0501012	0280		SRC							68,462.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
17	0501059	0280		SRC							6,241.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
18	0501077	0280		SRC							17,901.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
19	0501087	0280		SRC							6,123.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
20	0501118	0280		SRC							6,755.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
21	0501918	0280		SRC							2,754.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
22	0501921	0280		SRC							24,407.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
23	0501931	0280		SRC							6,840.00	
							REVISED - ON BEHALF					
							On behalf					
24	0501977	0280		SRC							8,847.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
25	0601031	0280		SRC							2,105.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
26	0601059	0280		SRC							6,426.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
27	0601077	0280		SRC							11,744.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
28	0601087	0280		SRC							12,022.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
29	0601118	0280		SRC							309,085.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
30	0601918	0280		SRC							40,714.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
31	0601921	0280		SRC							190,763.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
32	0601925	0280		SRC								6,933.00
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
33	0601931	0280		SRC							13,711.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
34	0601977	0280		SRC							12,533.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					
35	0701059	0280		SRC							6,286.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					

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2026	12	352	BUA	06/30/2026	08/05/2026	ON BEHALF	9195scof	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
							ACCOUNT DESCRIPTION					
36	0701077	0280		SRC			REVISED - ON BEHALF				5,040.00	
							ON BEHALF PAYMENTS					
37	0701087	0280		SRC			REVISED - ON BEHALF				14,033.00	
							ON BEHALF PAYMENTS					
38	0701118	0280		SRC			REVISED - ON BEHALF				130,193.00	
							ON BEHALF PAYMENTS					
39	0701918	0280		SRC			REVISED - ON BEHALF					41,942.00
							ON BEHALF PAYMENTS					
40	0701921	0280		SRC			REVISED - ON BEHALF				17,702.00	
							ON BEHALF PAYMENTS					
41	0701931	0280		SRC			REVISED - ON BEHALF				11,322.00	
							ON BEHALF PAYMENTS					
42	0701977	0280		SRC			REVISED - ON BEHALF				7,355.00	
							ON BEHALF PAYMENTS					
43	0901001	0280		SRC			REVISED - ON BEHALF				36,161.00	
							ON BEHALF PAYMENTS					
44	0901006	0280		SRC			REVISED - ON BEHALF				1,307.00	
							ON BEHALF PAYMENTS					
45	0901012	0280		SRC			REVISED - ON BEHALF				17,731.00	
							ON BEHALF PAYMENTS					
46	0901031	0280		SRC			REVISED - ON BEHALF				11,892.00	
							ON BEHALF PAYMENTS					
47	0901059	0280		SRC			REVISED - ON BEHALF				13,236.00	
							ON BEHALF PAYMENTS					
48	0901077	0280		SRC			REVISED - ON BEHALF				11,347.00	
							ON BEHALF PAYMENTS					
49	0901087	0280		SRC			REVISED - ON BEHALF				3,062.00	
							ON BEHALF PAYMENTS					
50	0901118	0280		SRC			REVISED - ON BEHALF				110,187.00	
							ON BEHALF PAYMENTS					
51	0901918	0280		SRC			REVISED - ON BEHALF					2,618.00
							ON BEHALF PAYMENTS					
52	0901921	0280		SRC			REVISED - ON BEHALF				65,668.00	
							ON BEHALF PAYMENTS					
53	0901931	0280		SRC			REVISED - ON BEHALF					5,681.00
							ON BEHALF PAYMENTS					
54	2201001	0280		SRC			REVISED - ON BEHALF				16,046.00	
							ON BEHALF PAYMENTS					
55	2201012	0280		SRC			REVISED - ON BEHALF				18,819.00	
							ON BEHALF PAYMENTS					
56	2201059	0280		SRC			REVISED - ON BEHALF				5,552.00	
							ON BEHALF PAYMENTS					

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2026	12	352	BUA	06/30/2026	08/05/2026	ON BEHALF	9195scof	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
57	2201077	0280		SRC			REVISED - ON BEHALF				13,496.00	
58	2201087	0280		SRC			ON BEHALF PAYMENTS					
							REVISED - ON BEHALF				14,695.00	
59	2201118	0280		SRC			ON BEHALF PAYMENTS					
							REVISED - ON BEHALF				39,920.00	
60	2201918	0280		SRC			ON BEHALF PAYMENTS					
							REVISED - ON BEHALF				26,896.00	
61	2201921	0280		SRC			ON BEHALF PAYMENTS					
							REVISED - ON BEHALF				66,234.00	
62	2201931	0280		SRC			ON BEHALF PAYMENTS					
							REVISED - ON BEHALF				18,062.00	
63	2201977	0280		SRC			ON BEHALF PAYMENTS					2,509.00
							REVISED - ON BEHALF					
64	9011091	0280		SRC			ON BEHALF PAYMENTS				5,967.00	
							REVISED - ON BEHALF					
65	9011092	0280		SRC			ON BEHALF PAYMENTS				61,989.00	
							REVISED - ON BEHALF					
66	9011093	0280		SRC			ON BEHALF PAYMENTS				7,370.00	
							REVISED - ON BEHALF					
67	9011095	0280		SRC			ON BEHALF PAYMENTS				14,052.00	
							REVISED - ON BEHALF					
68	9011096	0280		SRC			ON BEHALF PAYMENTS					3,793.00
							REVISED - ON BEHALF					
69	9201134	0280		SRC			ON BEHALF PAYMENTS				27,235.00	
							REVISED - ON BEHALF					
70	9701087	0280		SRC			ON BEHALF PAYMENTS				686.00	
							REVISED - ON BEHALF					
71	110	3900		SRC			ON BEHALF PAYMENTS					1,794,955.60
							REVISED - ON BEHALF					
72	0005101	0280		SRC			ON BEHALF PAYMENTS				11,418.00	
							REVISED - ON BEHALF					
73	0505101	0280		SRC			ON BEHALF PAYMENTS				7,857.00	
							REVISED - ON BEHALF					
74	0605101	0280		SRC			ON BEHALF PAYMENTS				29,057.00	
							REVISED - ON BEHALF					
75	0705101	0280		SRC			ON BEHALF PAYMENTS				23,160.00	
							REVISED - ON BEHALF					
76	0905101	0280		SRC			ON BEHALF PAYMENTS					7,721.00
							REVISED - ON BEHALF					
77	2205101	0280		SRC			ON BEHALF PAYMENTS				10,509.00	
							REVISED - ON BEHALF					
							ON BEHALF PAYMENTS					

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2026	12	352	BUA	06/30/2026	08/05/2026	ON BEHALF	9195scof	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
78	510	3900		SRC								74,280.00
												REVISED - ON BEHALF
												ON BEHALF PAYMENTS
79	0701925	0280		SRC							9,465.00	
												REVISED - ON BEHALF
												ON BEHALF PAYMENTS
** JOURNAL TOTAL											0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	353	BUA	06/30/2026	08/06/2026	EOY	9195scof	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	0011076	0130	WEP	SRC							107,353.00	
												EOY ADJUSTMENTS
												CLASSIFIED REGULAR SALARY
2	0011076	0221	WEP	SRC							2,070.00	
												EOY ADJUSTMENTS
												EMPLOYER FICA CONTRIBUTION
3	0011076	0222	WEP	SRC							1,428.00	
												EOY ADJUSTMENTS
												EMPLOYER MEDICARE CONTRIBUTION
4	0011076	0231	WEP	SRC							1,982.00	
												EOY ADJUSTMENTS
												KTRS EMPLOYER CONTRIBUTION
5	0011076	0232	WEP	SRC							7,689.00	
												EOY ADJUSTMENTS
												CERS EMPLOYER CONTRIBUTION
6	0011076	0253	WEP	SRC							240.00	
												EOY ADJUSTMENTS
												KSBA UNEMPLOYMENT INSURANCE
7	0011076	0260	WEP	SRC							204.00	
												EOY ADJUSTMENTS
												WORKERS' COMPENSATION
8	0001118	0291		SRC							31,483.00	
												EOY ADJUSTMENTS
												ACCRUED SICK LEAVE PAID
9	0011071	0291		SRC							13,632.00	
												EOY ADJUSTMENTS
												ACCRUED SICK LEAVE PAID
10	9011096	0732		SRC							569,214.00	
												EOY ADJUSTMENTS
												VEHICLES
11	0701118	0110		SRC							65,918.00	
												EOY ADJUSTMENTS
												CERTIFIED PERMANENT SALARY
12	2201118	0110		SRC							29,073.00	
												EOY ADJUSTMENTS
												CERTIFIED PERMANENT SALARY
13	2201921	0130		SRC							53,660.00	
												EOY ADJUSTMENTS
												CLASSIFIED REGULAR SALARY
14	0601925	0170		SRC							18,698.00	
												EOY ADJUSTMENTS
												CLASSIFIED/PARAPROF SALARY

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2026	12	353	BUA	06/30/2026	08/06/2026	EOY	9195scof	1	N	Hist	2026		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION													
15	2201001	0130		SRC							26,698.00		
											EOY ADJUSTMENTS		
											CLASSIFIED REGULAR SALARY		
16	0001089	0347		SRC							20,000.00		
											EOY ADJUSTMENTS		
											SECURITY SERVICES		
17	0501987	0349		SRC							48,000.00		
											EOY ADJUSTMENTS		
											OTHER PROFESSIONAL SERVICES		
18	0601987	0349		SRC							18,800.00		
											EOY ADJUSTMENTS		
											OTHER PROFESSIONAL SERVICES		
19	0701987	0349		SRC							9,600.00		
											EOY ADJUSTMENTS		
											OTHER PROFESSIONAL SERVICES		
20	0901987	0349		SRC							18,750.00		
											EOY ADJUSTMENTS		
											OTHER PROFESSIONAL SERVICES		
21	2201987	0349		SRC							13,800.00		
											EOY ADJUSTMENTS		
											OTHER PROFESSIONAL SERVICES		
22	9201134	0349		SRC							16,900.00		
											EOY ADJUSTMENTS		
											OTHER PROFESSIONAL SERVICES		
23	0011071	0735		SRC								75,000.00	
											EOY ADJUSTMENTS		
											TECH SOFTWARE		
24	0601918	0610		SRC								194,047.00	
											EOY ADJUSTMENTS		
											GENERAL SUPPLIES		
25	9201134	0491		SRC							40,000.00		
											EOY ADJUSTMENTS		
											ASPHALT RESURFACING/STRIPPING		
26	0501987	0622		SRC							26,892.00		
											EOY ADJUSTMENTS		
											ELECTRICITY		
27	0601987	0622		SRC							30,630.00		
											EOY ADJUSTMENTS		
											ELECTRICITY		
28	0901987	0622		SRC							9,881.00		
											EOY ADJUSTMENTS		
											ELECTRICITY		
29	9701987	0622		SRC							9,086.00		
											EOY ADJUSTMENTS		
											ELECTRICITY		
30	9201134	0694		SRC							21,527.00		
											EOY ADJUSTMENTS		
											EQUIPMENT SUPPLIES		
31	110	1990	WEP	SRC							134,687.00		
											EOY ADJUSTMENTS		
											MISCELLANEOUS REVENUE		
32	110	1119		SRC							112,096.00		
											EOY ADJUSTMENTS		
											FRANCHISE TAX		
33	110	1121		SRC							116,819.00		
											EOY ADJUSTMENTS		
											UTILITIES TAX		
34	110	1997		SRC							73,031.00		
											EOY ADJUSTMENTS		
											OTHER REIMBURSEMENTS		
35	110	3111		SRC							47,250.00		
											EOY ADJUSTMENTS		
											SEEK PROGRAM		

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2026	12	353	BUA	06/30/2026	08/06/2026	EOY	9195scof	1	N	Hist	2026		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB	
ACCOUNT DESCRIPTION													
36	110	5210		SRC								EOY ADJUSTMENTS	21,752.00
37	110	5210	SFCC	SRC								FUND TRANSFER	1,208,000.00
38	110	1310		SRC								EOY ADJUSTMENTS	3,400.00
39	110	1920		SRC								TUITION FROM INDIVIDUALS	16,500.00
40	110	3122		SRC								EOY ADJUSTMENTS	18,029.00
41	110	1111		SRC								CONTRIBUTIONS/DONATIONS	
42	110	1980		SRC								EOY ADJUSTMENTS	261,081.00
43	110	4810		SRC								GENERAL PROPERTY TAX	32,000.00
44	10	5210	COFT	SRC								REFUND OF PRIOR YR EXPENDITURE	101,622.00
45	110	5210	COFT	SRC								EOY ADJUSTMENTS	750,000.00
46	9201134	0434		SRC								MEDICAID REIMBURSEMENT	44,582.00
												FUND TRANSFER	
												EOY ADJUSTMENTS	105,850.00
												BUILDING REPAIRS & MAINT	
** JOURNAL TOTAL											0.00	0.00	

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2026	12	354	BUA	06/30/2026	08/06/2026	EOY	9195scof	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	0002818	0650	7000	SRC			EOY ADJUSTMENTS					4,600.00
2	0002818	0840	7000	SRC			SUPPLIES-TECHNOLOGY RELATED					
							EOY ADJUSTMENTS				4,600.00	
3	0602818	0610	7101	SRC			CONTINGENCY					
							EOY ADJUSTMENTS					60,000.00
4	0602818	0840	7101	SRC			GENERAL SUPPLIES					
							EOY ADJUSTMENTS				60,000.00	
5	0602818	0610	7110	SRC			CONTINGENCY					
							EOY ADJUSTMENTS					26,000.00
							GENERAL SUPPLIES					

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2026	12	354	BUA	06/30/2026	08/06/2026	EOY	9195scof	1	N	Hist	2026		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION													
6	0602818	0349	7110	SRC							6,000.00		
											EOY ADJUSTMENTS		
											OTHER PROFESSIONAL SERVICES		
7	0602818	0424	7110	SRC							8,500.00		
											EOY ADJUSTMENTS		
											CONTRACT GROUNDS SERVICE		
8	0602818	0840	7110	SRC							11,500.00		
											EOY ADJUSTMENTS		
											CONTINGENCY		
9	0602825	0610	7154	SRC								5,300.00	
											EOY ADJUSTMENTS		
											GENERAL SUPPLIES		
10	0602825	0840	7154	SRC							5,300.00		
											EOY ADJUSTMENTS		
											CONTINGENCY		
11	0602825	0610	7155	SRC								6,400.00	
											EOY ADJUSTMENTS		
											GENERAL SUPPLIES		
12	0602825	0840	7155	SRC							6,400.00		
											EOY ADJUSTMENTS		
											CONTINGENCY		
13	0602825	0610	7156	SRC								5,000.00	
											EOY ADJUSTMENTS		
											GENERAL SUPPLIES		
14	0602825	0893	7156	SRC							5,000.00		
											EOY ADJUSTMENTS		
											UNIFORMS		
15	0602825	0610	7159	SRC								7,900.00	
											EOY ADJUSTMENTS		
											GENERAL SUPPLIES		
16	0602825	0840	7159	SRC							7,900.00		
											EOY ADJUSTMENTS		
											CONTINGENCY		
17	0602825	0610	7163	SRC								6,100.00	
											EOY ADJUSTMENTS		
											GENERAL SUPPLIES		
18	0602825	0840	7163	SRC							6,100.00		
											EOY ADJUSTMENTS		
											CONTINGENCY		
19	0602825	0610	7168	SRC								8,500.00	
											EOY ADJUSTMENTS		
											GENERAL SUPPLIES		
20	0602825	0840	7168	SRC							8,500.00		
											EOY ADJUSTMENTS		
											CONTINGENCY		
21	0602835	0610	7181	SRC								12,000.00	
											EOY ADJUSTMENTS		
											GENERAL SUPPLIES		
22	0602835	0586	7181	SRC							8,500.00		
											EOY ADJUSTMENTS		
											TRAVEL - LODGING		
23	0602835	0349	7181	SRC							3,500.00		
											EOY ADJUSTMENTS		
											OTHER PROFESSIONAL SERVICES		
24	0602835	0610	7184	SRC								10,799.00	
											EOY ADJUSTMENTS		
											GENERAL SUPPLIES		
25	0602835	0840	7184	SRC							10,799.00		
											EOY ADJUSTMENTS		
											CONTINGENCY		
26	0602818	0610	7194	SRC								4,600.00	
											EOY ADJUSTMENTS		
											GENERAL SUPPLIES		

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	354	BUA	06/30/2026	08/06/2026	EOY	9195scof	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
27	0602818	0840	7194	SRC				EOY ADJUSTMENTS		4,600.00		
28	0602835	0610	7195	SRC				CONTINGENCY				8,200.00
29	0602835	0840	7195	SRC				GENERAL SUPPLIES				
30	0702818	0610	7200	SRC				EOY ADJUSTMENTS		8,200.00		
31	0702818	0840	7200	SRC				CONTINGENCY				15,000.00
32	0702825	0610	7253	SRC				GENERAL SUPPLIES				
33	0702825	0840	7253	SRC				EOY ADJUSTMENTS		15,000.00		
34	0702825	0610	7260	SRC				CONTINGENCY				8,600.00
35	0702825	0893	7260	SRC				EOY ADJUSTMENTS				
36	0702835	0610	7282	SRC				GENERAL SUPPLIES		8,600.00		
37	0702835	0840	7282	SRC				CONTINGENCY				13,000.00
38	2202818	0610	7300	SRC				EOY ADJUSTMENTS				
39	2202818	0338	7300	SRC				GENERAL SUPPLIES				17,084.00
40	2202818	0349	7300	SRC				EOY ADJUSTMENTS		1,000.00		
41	2202818	0643	7300	SRC				REGISTRATION FEES				
42	2202818	0840	7300	SRC				EOY ADJUSTMENTS		2,500.00		
43	0502818	0610	7400	SRC				OTHER PROFESSIONAL SERVICES				
44	0502818	0694	7400	SRC				EOY ADJUSTMENTS		2,500.00		
45	0502818	0695	7400	SRC				SUPPLEMENTARY BKS/STUDY GUIDES				
46	0502818	0697	7400	SRC				EOY ADJUSTMENTS		11,084.00		
47	0502818	0894	7400	SRC				CONTINGENCY				12,000.00
								GENERAL SUPPLIES				
								EOY ADJUSTMENTS		2,000.00		
								EQUIPMENT SUPPLIES				
								EOY ADJUSTMENTS		2,000.00		
								FURNITURE & FIXTURES SUPPLIES				
								EOY ADJUSTMENTS		2,600.00		
								OTHER SUPPLIES & MATERIALS				
								EOY ADJUSTMENTS		5,400.00		
								INSTRUCTIONAL FIELD TRIPS				
** JOURNAL TOTAL										0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	355	BUA	06/30/2026	08/06/2026	EOY	9195scof	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION					
1	0602518	0899	7060	SRC			EOY ADJUSTMENTS				30,000.00	
2	0602525	0349	7060	SRC			Other Misc Expenditures					
							EOY ADJUSTMENTS			40,600.00		
3	0602525	0616	7060	SRC			OTHER PROFESSIONAL SERVICES					
							EOY ADJUSTMENTS			16,500.00		
4	0602525	0671	7060	SRC			FOOD NON INSTR NON FOOD SVC					
							EOY ADJUSTMENTS			19,000.00		
5	0602525	0673	7060	SRC			ITEMS FOR RESALE					
							EOY ADJUSTMENTS			14,000.00		
6	0602525	0674	7060	SRC			FEES/REGISTRATIONS (ACTIVITY)					
							EOY ADJUSTMENTS			6,000.00		
7	0602525	0694	7060	SRC			AWARDS					
							EOY ADJUSTMENTS			22,500.00		
8	0602525	0893	7060	SRC			EQUIPMENT SUPPLIES					
							EOY ADJUSTMENTS			14,000.00		
9	0602525	0899	7060	SRC			UNIFORMS					
							EOY ADJUSTMENTS				102,600.00	
10	0702518	0671	7070	SRC			Other Misc Expenditures					
							EOY ADJUSTMENTS			19,500.00		
11	0702525	0349	7070	SRC			ITEMS FOR RESALE					
							EOY ADJUSTMENTS			20,000.00		
12	0702525	0616	7070	SRC			OTHER PROFESSIONAL SERVICES					
							EOY ADJUSTMENTS			4,000.00		
13	0702525	0671	7070	SRC			FOOD NON INSTR NON FOOD SVC					
							EOY ADJUSTMENTS			10,000.00		
14	0702525	0672	7070	SRC			ITEMS FOR RESALE					
							EOY ADJUSTMENTS			6,000.00		
15	0702525	0673	7070	SRC			PERSONAL SVC (ACTIVITY FND)					
							EOY ADJUSTMENTS			12,500.00		
16	0702525	0674	7070	SRC			FEES/REGISTRATIONS (ACTIVITY)					
							EOY ADJUSTMENTS			10,000.00		
17	0702525	0893	7070	SRC			AWARDS					
							EOY ADJUSTMENTS			24,000.00		
18	0702525	0899	7070	SRC			UNIFORMS					
							EOY ADJUSTMENTS				80,000.00	
19	0702535	0616	7070	SRC			Other Misc Expenditures					
							EOY ADJUSTMENTS			6,000.00		
20	0702535	0674	7070	SRC			FOOD NON INSTR NON FOOD SVC					
							EOY ADJUSTMENTS			6,000.00		
21	0702535	0899	7070	SRC			AWARDS					
							EOY ADJUSTMENTS				38,000.00	
							Other Misc Expenditures					
** JOURNAL TOTAL										0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	356	BUA	06/30/2026	08/06/2026	EOY	9195scof	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	0505101	0739		SRC			EOY ADJUSTMENTS				35,000.00	
2	0605101	0739		SRC			OTHER EQUIPMENT				15,686.00	
3	0705101	0739		SRC			EOY ADJUSTMENTS				35,000.00	
4	0905101	0739		SRC			OTHER EQUIPMENT				35,000.00	
5	0005101	0630		SRC			EOY ADJUSTMENTS			120,686.00		
6	0015101	0840		SRC			FOOD				52,877.00	
7	510	0999R		SRC			EOY ADJUSTMENTS			104,804.00		
8	510	4950		SRC			BEGINNING BALANCE RESTRICTED				51,927.00	
CHILD NUTR PRG DONATED COMMOD												
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	357	BUA	06/30/2026	08/07/2026	EOY	9195scof	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	700	0999R		SRC			EOY ADJUSTMENT			141,729.00		
2	0007002	0840	0047	SRC			BEGINNING BALANCE RESTRICTED				140.00	
CONTINGENCY												
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	358	BUA	06/30/2026	08/07/2026	EOY	9195scof	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	0003603	0840	SFCC	SRC			EOY ADJUSTMENTS				2,987,315.00	
CONTINGENCY												

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	358	BUA	06/30/2026	08/07/2026	EOY	9195scof	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
							ACCOUNT DESCRIPTION					
2	0003613	0910	SFCC	SRC			EOY ADJUSTMENTS				94,000.00	
3	0503603	0434	SFCC	SRC			FUND TRANSFERS OUT					
							EOY ADJUSTMENTS				125,018.00	
4	0503603	0650	SFCC	SRC			BUILDING REPAIRS & MAINT					
							EOY ADJUSTMENTS				2,236.00	
5	0503603	0734	SFCC	SRC			SUPPLIES-TECHNOLOGY RELATED					
							EOY ADJUSTMENTS				26,346.00	
6	0503603	0739	SFCC	SRC			TECH-RELATED HARDWARE					
							EOY ADJUSTMENTS				52,333.00	
7	0603603	0434	SFCC	SRC			OTHER EQUIPMENT					
							EOY ADJUSTMENTS				17,778.00	
8	0703603	0349	SFCC	SRC			BUILDING REPAIRS & MAINT					
							EOY ADJUSTMENTS				94,280.00	
9	0703603	0434	SFCC	SRC			OTHER PROFESSIONAL SERVICES					
							EOY ADJUSTMENTS				848,990.00	
10	0703603	0439	SFCC	SRC			BUILDING REPAIRS & MAINT					
							EOY ADJUSTMENTS				1,365,851.00	
11	0703603	0650	SFCC	SRC			OTHER REPAIRS & MAINTENANCE					
							EOY ADJUSTMENTS				4,123.00	
12	0703603	0694	SFCC	SRC			SUPPLIES-TECHNOLOGY RELATED					
							EOY ADJUSTMENTS				10,175.00	
13	0703603	0739	SFCC	SRC			EQUIPMENT SUPPLIES					
							EOY ADJUSTMENTS				50,006.00	
14	0703607	0349	SFCC	SRC			OTHER EQUIPMENT					
							EOY ADJUSTMENTS				23,000.00	
15	0703607	0710	SFCC	SRC			OTHER PROFESSIONAL SERVICES					
							EOY ADJUSTMENTS				86,012.00	
16	0903603	0650	SFCC	SRC			LAND & IMPROVEMENTS					
							EOY ADJUSTMENTS				1,118.00	
17	0903603	0739	SFCC	SRC			SUPPLIES-TECHNOLOGY RELATED					
							EOY ADJUSTMENTS				72,525.00	
18	2203603	0349	SFCC	SRC			OTHER EQUIPMENT					
							EOY ADJUSTMENTS				2,489.00	
19	2203603	0434	SFCC	SRC			OTHER PROFESSIONAL SERVICES					
							EOY ADJUSTMENTS				133,874.00	
20	2203603	0650	SFCC	SRC			BUILDING REPAIRS & MAINT					
							EOY ADJUSTMENTS				1,118.00	
21	2203603	0739	SFCC	SRC			SUPPLIES-TECHNOLOGY RELATED					
							EOY ADJUSTMENTS				54,807.00	
22	9703603	0739	SFCC	SRC			OTHER EQUIPMENT					
							EOY ADJUSTMENTS				36,375.00	
							OTHER EQUIPMENT					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2026	12	358	BUA	06/30/2026	08/07/2026	EOY	9195scof	1	N	Hist	2026	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
23	360	1510	SFCC	SRC								115,139.00
												EOY ADJUSTMENTS
24	2203603	0459	25208	SRC								INTEREST ON INVESTMENTS
												EOY ADJUSTMENTS
											117,466.41	
25	360	5210	25208	SRC								OTHER CONSTRUCTION SERVICES
												EOY ADJUSTMENTS
												117,466.41
26	0003607	0346	830X	SRC								FUND TRANSFER
												EOY ADJUSTMENTS
											20,500.00	
27	0003607	0349	830X	SRC								ARCHECTUR & ENGINEERING SVCS
												EOY ADJUSTMENTS
											11,280.16	
28	0003607	0450	830X	SRC								OTHER PROFESSIONAL SERVICES
												EOY ADJUSTMENTS
											134,693.57	
29	0003607	0559	830X	SRC								CONSTRUCTION SERVICES
												EOY ADJUSTMENTS
											395.59	
30	0503603	0438	830X	SRC								OTHER PRINTING
												EOY ADJUSTMENTS
											3,000.00	
31	0703607	0438	830X	SRC								ROOF REPAIRS & MAINTENANCE
												EOY ADJUSTMENTS
											4,500.00	
32	360	1510	830X	SRC								ROOF REPAIRS & MAINTENANCE
												EOY ADJUSTMENTS
												3,178.84
33	360	5332	830X	SRC								INTEREST ON INVESTMENTS
												EOY ADJUSTMENTS
												286,454.86
34	0003603	0840	830X	SRC								LOSS COMP - BUILDINGS
												EOY ADJUSTMENTS
											115,264.38	
												CONTINGENCY
** JOURNAL TOTAL											0.00	0.00
** GRAND TOTAL											0.00	0.00

8 Journals printed

** END OF REPORT - Generated by STACY COFFEY **