

Owner	Year	Account Name	Balance	Unapproved Journal Entries	Adopted Budget	Budget Changes	Amended Budget	Budget Encumbrances	Encumbrances	Beginning Transactions	Transactions	Worksheet Allocation	Account Number
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		617-81-6629-06-002-99-0-50
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		617-81-6629-16-002-99-0-50
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		617-81-6629-16-002-99-1-EX
741-Bonds	2026	FURNITURE & EQUIPMENT > \$5,000 EA	0.00	0.00						0.00	0.00		617-81-6649-16-002-99-0-50
741-Bonds	2026	FURNITURE & EQUIPMENT - NO NEW USE	0.00	0.00						0.00	0.00		617-81-6649-16-002-99-0-50
741-Bonds	2026	LAND PURCHASE AND IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6619-16-002-99-0-40
741-Bonds	2026	LAND PURCHASE AND IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6619-16-002-99-1-3S
741-Bonds	2026	LAND PURCHASE AND IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6619-16-002-99-1-7R
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-06-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-01-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-02-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-03-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-04-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-05-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-06-002-99-0-50
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-09-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-0A-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-15-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-16-002-99-0-40
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-16-002-99-1-VS
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-17-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-20-002-99-0-00
741-Bonds	2026	FURNITURE & EQUIPMENT - NO NEW USE	0.00	0.00						0.00	0.00		618-81-6649-20-002-99-0-00
741-Bonds	2026	FURNITURE & EQUIPMENT - NO NEW USE	0.00	0.00						0.00	0.00		619-11-6649-20-002-99-0-00
741-Bonds	2026	FURNITURE & EQUIPMENT - NO NEW USE	0.00	0.00						0.00	0.00		619-35-6649-20-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-06-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-06-002-99-0-2E
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-01-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-01-002-99-0-12
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-04-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-05-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-06-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-06-002-99-0-50
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-07-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-08-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-09-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-0A-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-16-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-16-002-99-1-40
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-15-002-99-0-42
741-Bonds	2026	MISC CONTRACTED SERVICES	0.00	0.00						0.00	0.00		636-81-6299-16-002-99-1-EX
741-Bonds	2026	MISC CONTRACTED SERVICES	0.00	0.00						0.00	0.00		636-81-6299-16-002-99-1-SS
741-Bonds	2026	MISC CONTRACTED SERVICES	0.00	0.00						0.00	0.00		636-81-6299-16-002-99-1-VS
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		636-81-6629-06-002-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		636-81-6629-01-002-99-0-MS
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		636-81-6629-02-002-99-0-MS
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		636-81-6629-04-002-99-0-MS
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		636-81-6629-05-002-99-0-MS
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		636-81-6629-06-002-99-0-MS
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		636-81-6629-06-002-99-1-40
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		636-81-6629-10-002-99-0-MS
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		636-81-6629-15-002-99-0-MS
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		636-81-6629-20-002-99-0-MS
741-Bonds	2026	FURNITURE & EQUIPMENT - NO NEW USE	0.00	0.00						0.00	0.00		636-81-6649-20-002-99-0-MS
000	2026	YEARBOOK	-2462.59	0.00						0.00	-2462.59		965-00-2101-00-002-00-0-00
000	2026	PHOTOGRAPHY	0.00	0.00						0.00	0.00		965-00-2106-00-002-00-0-00
000	2026	SCHOLARSHIPS	0.00	0.00						0.00	0.00		965-00-2112-00-002-00-0-00
000	2026	COLLEGE ENTR. TESTING	0.00	0.00						0.00	0.00		965-00-2135-00-002-00-0-00
000	2026	SALES TAXES DUE	-95.00	0.00						0.00	-95.00		965-00-2138-00-002-00-0-00
000	2026	INTEREST EARNED	0.00	0.00						0.00	0.00		965-00-2141-00-002-00-0-00
000	2026	AP TESTING	0.00	0.00						0.00	0.00		965-00-2154-00-002-00-0-00
002	2026	CLASS OF 2028	-2253.00	0.00						0.00	-2253.00		965-00-2158-00-002-00-0-00
002	2026	CLASS OF 2023	0.00	0.00						0.00	0.00		965-00-2168-00-002-00-0-00
002	2026	CLASS OF 2024	0.00	0.00						0.00	0.00		965-00-2165-00-002-00-0-00
000	2026	CLASS OF 2025	-3306.27	0.00						0.00	-3306.27		965-00-2166-00-002-00-0-00
002	2026	CLASS OF 2027	-1750.00	0.00						0.00	-1750.00		965-00-2167-00-002-00-0-00
000	2026	CLASS OF 2026	-4236.09	0.00						0.00	-4236.09		965-00-2168-00-002-00-0-00
000	2026	ACE	-1615.85	0.00						0.00	-1615.85		965-00-2193-00-002-00-0-00
000	2026	COSMETOLOGY	-3266.46	0.00						0.00	-3266.46		965-00-2212-00-002-00-0-00
000	2026	LANGUAGE DEPT	0.00	0.00						0.00	0.00		965-00-2223-00-002-00-0-00
000	2026	INT'L BACCALAUREATE DP	0.00	0.00						0.00	0.00		965-00-2223-00-002-00-0-00
000	2026	MATH DEPT.	0.00	0.00						0.00	0.00		965-00-2242-00-002-00-0-00
000	2026	AVID CLUB	0.00	0.00						0.00	0.00		965-00-2248-00-002-00-0-00
000	2026	INTRACAT ETC	0.00	0.00						0.00	0.00		965-00-2249-00-002-00-0-00
000	2026	SPORTS MEDICINE CLUB	-660.38	0.00						0.00	-660.38		965-00-2256-00-002-00-0-00
000	2026	GATE RECEIPTS - GIRLS	0.00	0.00						0.00	0.00		965-00-2256-98-002-00-0-00
000	2026	GATE RECEIPTS - BOYS	0.00	0.00						0.00	0.00		965-00-2256-99-002-00-0-00
000	2026	GIRLS PHYSICAL EDUCATION	0.00	0.00						0.00	0.00		965-00-2258-00-002-00-0-00
000	2026	ROTC	-5405.31	0.00						0.00	-5405.31		965-00-2271-00-002-00-0-00
000	2026	SOCIAL STUDIES	0.00	0.00						0.00	0.00		965-00-2277-00-002-00-0-00
000	2026	SPECIAL EDUCATION	0.00	0.00						0.00	0.00		965-00-2282-00-002-00-0-00
000	2026	BEST BUDDIES	-350.36	0.00						0.00	-350.36		965-00-2283-00-002-00-0-00
000	2026	BURBANK TLC	-320.92	0.00						0.00	-320.92		965-00-2284-00-002-00-0-00
000	2026	VOC. AGRICULTURE	0.00	0.00						0.00	0.00		965-00-2291-00-002-00-0-00
000	2026	NATIONAL ART HONOR SOCIETY	-1736.50	0.00						0.00	-1736.50		965-00-2301-00-002-00-0-00
000	2026	STAGE FUND	-89.57	0.00						0.00	-89.57		965-00-2304-00-002-00-0-00
000	2026	THE SPANISH LIMELETTERS	-269.55	0.00						0.00	-269.55		965-00-2305-00-002-00-0-00
000	2026	ORCHESTRA	0.00	0.00						0.00	0.00		965-00-2307-00-002-00-0-00
000	2026	BULLDOG BAND	-100.88	0.00						0.00	-100.88		965-00-2308-00-002-00-0-00
000	2026	CHOIR	-2591.14	0.00						0.00	-2591.14		965-00-2311-00-002-00-0-00
000	2026	BURBANK MARIACHI	-3016.40	0.00						0.00	-3016.40		965-00-2312-00-002-00-0-00
000	2026	ORANGE JACKETS	-3097.81	0.00						0.00	-3097.81		965-00-2314-00-002-00-0-00
000	2026	FINE ARTS DANCE	0.00	0.00						0.00	0.00		965-00-2318-00-002-00-0-00
000	2026	ROBOTICS CLUB	-3750.00	0.00						0.00	-3750.00		965-00-2322-00-002-00-0-00
000	2026	DIPLOMAS NOW	0.00	0.00						0.00	0.00		965-00-2323-00-002-00-0

002	2026	SOCIAL SECURITY / MEDICARE	-71.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.99	GF CAMPUS	163-136141-00-002-25-00
002	2026	HEALTH/DENTAL/LIFE INSURANCE	-132.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.15	GF CAMPUS	163-136142-00-002-25-00
002	2026	WORKERS COMPENSATION	-2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99	Position Controlled Payroll - Adopted Funds	163-136143-00-002-25-00
002	2026	TRS TEACHER RETIREMENT / TRS CARE	1,078.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.28	GF CAMPUS	163-136146-00-002-25-00
002	2026	TWO-WAY IMMERSION PROF DEVL	1250.00	0.00	1250.00	0.00	1250.00	0.00	0.00	0.00	0.00	GF CAMPUS	163-136411-00-002-25-00
002	2026	SUBS TEACH & OTHER PROF	3280.00	0.00	3280.00	0.00	3280.00	0.00	0.00	0.00	0.00	0.00	164-116112-00-002-30-00
Payroll	2026	TUTORING SUPPLEMENTAL PAY	3500.00	0.00	5000.00	-1500.00	3500.00	0.00	0.00	0.00	0.00	0.00	164-116118-00-002-30-47
Payroll	2026	TWILIGHT END OF COURSE	5150.00	0.00	5150.00	0.00	5150.00	0.00	0.00	0.00	0.00	0.00	164-116118-68-002-30-72
Payroll	2026	TWILIGHT SCH SUPPLEMENTAL	5150.00	0.00	5150.00	0.00	5150.00	0.00	0.00	0.00	0.00	0.00	164-116118-69-002-30-72
Payroll	2026	TCHR, SP ED-SEC/DYS	118626.45	0.00	124812.00	0.00	124812.00	0.00	0.00	0.00	4893.55	Position Controlled Payroll - Adopted Funds	164-116119-00-002-30-00
Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	121707.93	0.00	132136.00	0.00	132136.00	0.00	0.00	0.00	10427.07	0.00	164-116119-00-002-30-05
PR Stipend	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	5635.00	0.00	6000.00	0.00	6000.00	0.00	0.00	0.00	365.00	0.00	164-116119-00-002-30-00
Payroll	2026	SOCIAL SEC / MEDICARE	5691.55	0.00	6041.00	0.00	6041.00	0.00	0.00	0.00	349.45	Position Controlled Payroll - Adopted Funds	164-116141-00-002-30-00
Payroll	2026	SOCIAL SECURITY/MEDICARE	8333.83	0.00	10109.00	0.00	10109.00	0.00	0.00	0.00	775.17	0.00	164-116141-00-002-30-05
Payroll	2026	TUTORING SOCIAL SECURITY	383.00	0.00	383.00	0.00	383.00	0.00	0.00	0.00	0.00	0.00	164-116141-00-002-30-47
Payroll	2026	SOCIAL SECURITY / MEDICARE	394.00	0.00	394.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00	164-116141-68-002-30-72
Payroll	2026	SOCIAL SECURITY/MEDICARE	394.00	0.00	394.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00	164-116141-69-002-30-72
PR Stipend	2026	SOCIAL SECURITY/MEDICARE	434.04	0.00	460.00	0.00	460.00	0.00	0.00	0.00	25.96	0.00	164-116141-90-002-30-00
Payroll	2026	HEALTH/DENTAL/LIFE INS.	14434.49	0.00	15000.00	0.00	15000.00	0.00	0.00	0.00	565.51	Position Controlled Payroll - Adopted Funds	164-116142-00-002-30-00
Payroll	2026	HEALTH/DENTAL/LIFE INS.	13779.52	0.00	15000.00	0.00	15000.00	0.00	0.00	0.00	1220.48	0.00	164-116142-00-002-30-05
Payroll	2026	WORKERS COMPENSATION	379.85	0.00	394.00	0.00	394.00	0.00	0.00	0.00	14.15	Position Controlled Payroll - Adopted Funds	164-116143-00-002-30-00
Payroll	2026	WORKERS COMPENSATION	345.39	0.00	375.00	0.00	375.00	0.00	0.00	0.00	29.61	0.00	164-116143-00-002-30-45
Payroll	2026	TUTORING MISC PROF	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	164-116143-00-002-30-47
Payroll	2026	WORKERS COMPENSATION	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	164-116143-68-002-30-72
Payroll	2026	WORKERS COMPENSATION	52.00	0.00	52.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	164-116143-69-002-30-72
PR Stipend	2026	WORKERS COMPENSATION	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	164-116143-90-002-30-00
Payroll	2026	UNEMPLOYMENT COMPENSATION	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	164-116145-00-002-30-00
Payroll	2026	UNEMPLOYMENT BENEFITS	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	164-116145-00-002-30-05
Payroll	2026	TEACHER RETIREMENT / TRS CARE	4601.52	0.00	4638.00	0.00	4638.00	0.00	0.00	0.00	36.48	Position Controlled Payroll - Adopted Funds	164-116145-00-002-30-40
Payroll	2026	TEACHER RETIREMENT/TRS CARE	3963.79	0.00	4040.00	0.00	4040.00	0.00	0.00	0.00	76.21	0.00	164-116145-00-002-30-25
Payroll	2026	TUTORING TRS	28.00	0.00	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	164-116145-00-002-30-47
Payroll	2026	TRS TEACHERS RETIREMENT / TRS CARE	217.00	0.00	217.00	0.00	217.00	0.00	0.00	0.00	0.00	0.00	164-116146-68-002-30-72
Payroll	2026	TRS TEACHERS RETIREMENT / TRS CARE	217.00	0.00	217.00	0.00	217.00	0.00	0.00	0.00	0.00	0.00	164-116146-69-002-30-72
PR Stipend	2026	TEACHER RETIREMENT/TRS CARE	43.27	0.00	46.00	0.00	46.00	0.00	0.00	0.00	2.73	0.00	164-116146-90-002-30-00
002	2026	GENERAL SUPPLIES	2000.00	0.00	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	164-116399-00-002-30-47
002	2026	DISTRICT WIDE LICENSE / DIGITAL APPLICATION	2393.02	0.00	0.00	2393.02	2393.02	0.00	0.00	0.00	0.00	0.00	164-116399-38-002-30-47
002	2026	SCIENCE SUPPLIES & MATERIALS	1000.00	0.00	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	164-116399-40-002-30-47
Payroll	2026	EXTRA DUTY - TEACHER & OTHER PROFESSIONAL	4080.00	0.00	4080.00	0.00	4080.00	0.00	0.00	0.00	0.00	0.00	164-136118-00-002-30-47
Payroll	2026	SOCIAL SECURITY/MEDICARE	320.00	0.00	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	164-136141-00-002-30-47
Payroll	2026	WORKERS COMPENSATION	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	164-136143-00-002-30-47
Payroll	2026	TEACHER RETIREMENT/TRS CARE	110.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	164-136146-00-002-30-47
Payroll	2026	SUBS TEACH & OTHER PROF	18490.00	0.00	18490.00	0.00	18490.00	0.00	0.00	0.00	0.00	0.00	164-116112-00-002-22-00
Payroll	2026	BGT-TEACHER, REG	70638.00	0.00	76022.00	0.00	76022.00	0.00	0.00	0.00	59583.00	Position Controlled Payroll - Adopted Funds	167-116119-00-002-22-00
PR Stipend	2026	EMPLOYEE STIPENDS	1466.67	0.00	1600.00	0.00	1600.00	0.00	0.00	0.00	133.33	0.00	167-116119-00-002-22-00
Payroll	2026	SOCIAL SEC / MEDICARE	55255.34	0.00	59696.00	0.00	59696.00	0.00	0.00	0.00	4440.66	Position Controlled Payroll - Adopted Funds	167-116141-00-002-22-00
PR Stipend	2026	SOCIAL SECURITY	113.29	0.00	123.00	0.00	123.00	0.00	0.00	0.00	9.71	0.00	167-116141-90-002-22-00
Payroll	2026	HEALTH/DENTAL/LIFE INS.	7859.50	0.00	8250.00	0.00	8250.00	0.00	0.00	0.00	3949.90	Position Controlled Payroll - Adopted Funds	167-116142-00-002-22-00
Payroll	2026	WORKERS COMPENSATION	2210.79	0.00	2360.00	0.00	2360.00	0.00	0.00	0.00	149.21	Position Controlled Payroll - Adopted Funds	167-116143-00-002-22-00
PR Stipend	2026	WORKERS COMPENSATION	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	167-116143-90-002-22-00
Payroll	2026	UNEMPLOYMENT COMPENSATION	550.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	167-116145-00-002-22-00
Payroll	2026	TEACHER RETIREMENT	24983.11	0.00	25430.00	0.00	25430.00	0.00	0.00	0.00	446.89	Position Controlled Payroll - Adopted Funds	167-116146-00-002-22-00
PR Stipend	2026	TRS	11.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	1.00	0.00	167-116146-90-002-22-00
CATE	2026	GENERAL SUPPLIES AND MATERIALS	16040.00	0.00	16040.00	0.00	16040.00	0.00	0.00	0.00	0.00	0.00	167-116399-00-002-22-00
CATE	2026	SOCIAL SECURITY/MEDICARE	63334.96	0.00	69000.00	-5665.04	63334.96	2022.94	2022.94	2022.94	0.00	0.00	167-116399-00-002-22-00
CATE	2026	AG SUPPLIES & MATERIALS	15000.00	0.00	38000.00	0.00	38000.00	0.00	0.00	0.00	1254.75	GF CAMPUS	167-116399-02-002-22-00
CATE	2026	FOODS LAB SUPPLIES	13997.66	0.00	14000.00	0.00	14000.00	0.00	0.00	0.00	2.34	0.00	167-116399-03-002-22-00
CATE	2026	DIGITAL APPLICATIONS	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	167-116399-38-002-22-00
CATE	2026	MISCELLANEOUS OPERATING COSTS	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	167-116499-00-002-22-00
Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	39520.28	0.00	43113.00	0.00	43113.00	0.00	0.00	0.00	3592.72	Position Controlled Payroll - Adopted Funds	167-136119-00-002-38-00
Payroll	2026	SOCIAL SECURITY/MEDICARE	3026.34	0.00	3296.00	0.00	3296.00	0.00	0.00	0.00	271.66	Position Controlled Payroll - Adopted Funds	167-136141-00-002-38-00
Payroll	2026	HEALTH/DENTAL/LIFE INS.	3468.36	0.00	3750.00	0.00	3750.00	0.00	0.00	0.00	281.64	Position Controlled Payroll - Adopted Funds	167-136143-00-002-38-00
Payroll	2026	WORKERS COMPENSATION	111.79	0.00	122.00	0.00	122.00	0.00	0.00	0.00	10.21	Position Controlled Payroll - Adopted Funds	167-136143-00-002-38-00
Payroll	2026	UNEMPLOYMENT BENEFITS	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	167-136145-00-002-38-00
Payroll	2026	TEACHER RETIREMENT/TRS CARE	1369.05	0.00	1396.00	0.00	1396.00	0.00	0.00	0.00	26.95	Position Controlled Payroll - Adopted Funds	167-136146-00-002-38-00
Payroll	2026	FARM MANAGER	40223.30	0.00	43880.00	0.00	43880.00	0.00	0.00	0.00	3656.70	Position Controlled Payroll - Adopted Funds	167-161129-00-002-22-00
Payroll	2026	SOCIAL SEC / MEDICARE	3083.62	0.00	3357.00	0.00	3357.00	0.00	0.00	0.00	273.38	Position Controlled Payroll - Adopted Funds	167-161141-00-002-22-00
Payroll	2026	HEALTH/DENTAL/LIFE INS.	6040.25	0.00	7500.00	0.00	7500.00	0.00	0.00	0.00	1459.75	Position Controlled Payroll - Adopted Funds	167-161142-00-002-22-00
Payroll	2026	WORKERS COMPENSATION	755.25	0.00	825.00	0.00	825.00	0.00	0.00	0.00	68.75	Position Controlled Payroll - Adopted Funds	167-161143-00-002-22-00
Payroll	2026	UNEMPLOYMENT COMPENSATION	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	167-161145-00-002-22-00
Payroll	2026	TEACHER RETIREMENT/TRS CARE	301.57	0.00	328.00	0.00	328.00	0.00	0.00	0.00	27.43	Position Controlled Payroll - Adopted Funds	167-161146-00-002-22-00
Payroll	2026	SUBS TEACH & OTHER PROF	17880.00	-1800.00	19680.00	0.00	19680.00	0.00	0.00	0.00	1800.00	0.00	168-116112-00-002-23-00
Payroll	2026	SALARIES / WAGES FOR SUB TEACHER OR OTHER PROFESSIONAL	1640.40	0.00	1640.00	0.00	1640.00	0.00	0.00	0.00	0.00	0.00	168-116112-00-002-43-00
Payroll	2026	TCHR, SP ED-AC	80629.40	0.00	85690.00	0.00	85690.00	0.00	0.00	0.00	5060.60	Position Controlled Payroll - Adopted Funds	168-116119-00-002-23-00
Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	6070.27	0.00	67334.00	0.00	67334.00	0.00	0.00	0.00	6206.73	0.00	168-116119-00-002-43-00
PR Stipend	2026	EMPLOYEE STIPENDS	43717.89	0.00	47000.00	0.00	47000.00	0.00	0.00	0.00	3282.11	0.00	168-116119-00-002-23-00
Payroll	2026	SUB SP ED EDUC. ASST.	15470.00	0.00	15470.00	0.00	15470.00	0.00	0.00	0.00	0.00	0.00	168-116122-00-002-23-00
Payroll	2026	IA, SP ED-ACE	335186.77	0.00	360104.00								

002	2026	TEACHER TRAVEL/PD	0.00	0.00	0.00	675.00	675.00	0.00	675.00	0.00	0.00	GF CAMPUS	196-136411-05-002-99-00
002	2026	TRAVEL / SUBSISTENCE - EMPLOYEE ONLY (OUT OF STATE)	1602.61	0.00	0.00	2000.00	2000.00	0.00	397.39	0.00	0.00	GF CAMPUS	196-136411-05-002-99-00
002	2026	MISCELLANEOUS OPERATING COSTS	2361.13	0.00	0.00	10000.00	10000.00	0.00	7638.87	0.00	0.00	GF CAMPUS	196-136411-05-002-99-00
Payroll	2026	EMPLOYEE STIPENDS	64550.15	0.00	9100.00	0.00	0.00	0.00	675.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	196-234299-00-002-99-00
Payroll	2026	SOCIAL SECURITY/MEDICARE	6488.81	0.00	6892.00	0.00	6892.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	196-234141-00-002-99-00
Payroll	2026	HEALTHDENTAL/LIFE INS.	8138.59	0.00	8850.00	0.00	8850.00	0.00	711.41	0.00	0.00	Position Controlled Payroll - Adopted Funds	196-234142-00-002-99-00
Payroll	2026	WORKERS COMPENSATION	239.82	0.00	259.00	0.00	259.00	0.00	0.00	0.00	19.18	Position Controlled Payroll - Adopted Funds	196-234143-00-002-99-00
Payroll	2026	UNEMPLOYMENT COMPENSATION	59.00	0.00	59.00	0.00	59.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	196-234145-00-002-99-00
Payroll	2026	TEACHER RETIREMENT/TRS CARE	2508.34	0.00	2559.00	0.00	2559.00	0.00	0.00	0.00	50.66	Position Controlled Payroll - Adopted Funds	196-234146-00-002-99-00
002	2026	MISC CONTRACTED SERVICES	0.00	0.00	0.00	85.00	85.00	0.00	85.00	0.00	0.00	GF CAMPUS	196-234299-00-002-99-00
002	2026	GENERAL SUPPLIES	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	GF CAMPUS	196-234299-00-002-99-00
002	2026	GENERAL SUPPLIES	5.45	0.00	0.00	50.00	50.00	0.00	44.55	0.00	0.00	GF CAMPUS	196-234299-00-002-99-00
002	2026	TRAVEL / SUBSISTENCE - EMPLOYEE ONLY	3035.00	0.00	0.00	3200.00	3200.00	0.00	165.00	0.00	0.00	GF CAMPUS	196-234411-05-002-99-00
002	2026	MEMBERSHIPS/DUES	0.16	0.00	0.00	313.00	313.00	0.00	23.84	0.00	289.00	GF CAMPUS	196-234495-00-002-99-00
Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	63956.96	0.00	69587.00	0.00	69587.00	0.00	0.00	0.00	5630.04	Position Controlled Payroll - Adopted Funds	196-324119-00-002-99-00
Payroll	2026	SOCIAL SECURITY/MEDICARE	4698.63	0.00	5323.00	0.00	5323.00	0.00	0.00	0.00	424.37	Position Controlled Payroll - Adopted Funds	196-324141-00-002-99-00
Payroll	2026	WORKERS COMPENSATION	6938.33	0.00	7500.00	0.00	7500.00	0.00	0.00	0.00	561.67	Position Controlled Payroll - Adopted Funds	196-324142-00-002-99-00
Payroll	2026	WORKERS COMPENSATION	182.01	0.00	198.00	0.00	198.00	0.00	15.99	0.00	15.99	Position Controlled Payroll - Adopted Funds	196-324143-00-002-99-00
Payroll	2026	UNEMPLOYMENT BENEFITS	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	196-324145-00-002-99-00
Payroll	2026	TEACHER RETIREMENT/TRS CARE	1122.77	0.00	1165.00	0.00	1165.00	0.00	0.00	0.00	42.23	Position Controlled Payroll - Adopted Funds	196-324146-00-002-99-00
002	2026	MISC CONTRACTED SERVICES	0.00	0.00	0.00	1216.00	1216.00	0.00	1216.00	0.00	0.00	GF CAMPUS	196-614299-00-002-99-00
PR Stipend	2026	SOCIAL SECURITY	8386.00	0.00	8386.00	0.00	8386.00	0.00	0.00	0.00	0.00	0.00	196-116411-90-002-11-1A
PR Stipend	2026	WORKERS COMP	1097.26	0.00	1097.26	0.00	1097.26	0.00	0.00	0.00	0.00	0.00	196-116413-90-002-11-1A
PR Stipend	2026	TRS	823.00	0.00	823.00	0.00	823.00	0.00	0.00	0.00	0.00	0.00	196-116416-90-002-11-1A
878	2026	STUDENT TUITION-PUBLIC	0.00	0.00	9313.00	0.00	9313.00	0.00	9313.00	0.00	0.00	0.00	196-116222-OR-002-38-78
878	2026	MC MURRY DUAL CREDIT FEES - BURBANK HS	0.00	0.00	6000.00	0.00	6000.00	0.00	6000.00	0.00	0.00	0.00	196-116222-MC-002-38-78
002	2026	ENH - CHOIR ACCOMPANISTS	4250.00	0.00	4250.00	0.00	4250.00	0.00	0.00	0.00	0.00	0.00	196-116239-18-002-11-E-NH
002	2026	THEATRE SUPPLIES	1650.00	0.00	1650.00	0.00	1650.00	0.00	0.00	0.00	0.00	0.00	196-116399-03-002-11-06
002	2026	MARACHI SUPPLIES	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	196-116399-09-002-11-06
002	2026	ART SUPPLIES	3300.00	0.00	3300.00	0.00	3300.00	0.00	0.00	0.00	0.00	0.00	196-116399-10-002-11-06
002	2026	CHOIR SUPPLIES	1050.00	0.00	1050.00	0.00	1050.00	0.00	0.00	0.00	0.00	0.00	196-116399-18-002-11-06
002	2026	THEATRE ENTRY FEES	900.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	196-116412-03-002-11-06
002	2026	MARACHI ENTRY FEES	1200.00	0.00	1200.00	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	196-116412-09-002-11-06
002	2026	ART ENTRY FEES	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	196-116412-10-002-11-06
002	2026	CHOIR ENTRY FEES	1350.00	0.00	1350.00	0.00	1350.00	0.00	0.00	0.00	0.00	0.00	196-116412-18-002-11-06
002	2026	ENH - COLORGUARD/BAND CONTR	17000.00	0.00	34000.00	0.00	34000.00	0.00	17000.00	0.00	0.00	0.00	196-364299-95-002-99-03
002	2026	ENH - DRILL-BAND CONTR SVCS	0.00	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00	0.00	0.00	196-364299-95-002-99-23
002	2026	ENH - DRILL-BAND CONTR SVCS	8000.00	0.00	8000.00	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	196-364299-95-002-99-33
002	2026	BAND SUPPLIES	2250.00	0.00	2250.00	0.00	2250.00	0.00	0.00	0.00	0.00	0.00	196-364299-95-002-99-06
002	2026	DANCE SUPPLIES	1050.00	0.00	1050.00	0.00	1050.00	0.00	0.00	0.00	0.00	0.00	196-364299-95-002-99-33
002	2026	GENERAL SUPPLIES	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	196-364299-95-002-99-06
002	2026	ENH - ADDITIONAL ADVANCING	8828.00	0.00	8828.00	0.00	8828.00	0.00	0.00	0.00	0.00	0.00	196-364299-95-002-99-06
002	2026	BAND ENTRY FEES	3100.00	0.00	4000.00	0.00	4000.00	0.00	900.00	0.00	0.00	0.00	196-364299-95-002-99-06
002	2026	DANCE ENTRY FEES	7500.00	0.00	7500.00	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	196-364299-95-002-99-06
Payroll	2026	SUBS TEACH & OTHER PROF	86150.00	-1000.00	87150.00	0.00	87150.00	0.00	0.00	0.00	1000.00	0.00	199-116112-00-002-11-00
Payroll	2026	BGT-TEACHER, REG	3330236.88	0.00	3604356.00	0.00	3604356.00	0.00	0.00	0.00	274119.12	Position Controlled Payroll - Adopted Funds	199-116119-00-002-11-00
PR Stipend	2026	EMPLOYEE STIPENDS	26508.36	0.00	26800.00	0.00	26800.00	0.00	0.00	0.00	2091.64	0.00	199-116119-90-002-11-00
PR Stipend	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	2918466.00	0.00	3500.00	0.00	3500.00	0.00	0.00	0.00	58.44	0.00	199-116119-90-002-11-00
Payroll	2026	SALARIES - SUPPORT PERSONNEL	-1772.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1772.70	Position Controlled Payroll - Adopted Funds	199-116129-00-002-11-00
Payroll	2026	SOCIAL SEC / MEDICARE	242466.98	0.00	260504.00	0.00	260504.00	0.00	0.00	0.00	20587.02	Position Controlled Payroll - Adopted Funds	199-116141-00-002-11-00
PR Stipend	2026	SOCIAL SECURITY	2034.07	0.00	2190.00	0.00	2190.00	0.00	0.00	0.00	155.93	0.00	199-116141-90-002-11-00
PR Stipend	2026	SOCIAL SECURITY / MEDICARE	223.48	0.00	268.00	0.00	268.00	0.00	0.00	0.00	44.52	0.00	199-116141-90-002-38-00
Payroll	2026	HEALTHDENTAL/LIFE INS.	374140.27	0.00	398550.00	0.00	398550.00	0.00	0.00	0.00	24409.73	Position Controlled Payroll - Adopted Funds	199-116142-00-002-11-00
002	2026	WORKERS COMPENSATION	10558.10	-2.84	11434.00	0.00	11434.00	0.00	0.00	0.00	784.63	Position Controlled Payroll - Adopted Funds	199-116142-00-002-11-00
PR Stipend	2026	WORKERS COMPENSATION	286.00	0.00	286.00	0.00	286.00	0.00	0.00	0.00	0.00	0.00	199-116143-90-002-11-00
PR Stipend	2026	WORKERS COMPENSATION	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	199-116143-90-002-11-00
Payroll	2026	UNEMPLOYMENT COMPENSATION	2657.00	0.00	2657.00	0.00	2657.00	0.00	0.00	0.00	0.00	0.00	199-116145-00-002-11-00
Payroll	2026	TEACHER RETIREMENT	126216.78	0.00	128286.00	0.00	128286.00	0.00	0.00	0.00	2069.22	Position Controlled Payroll - Adopted Funds	199-116146-00-002-11-00
PR Stipend	2026	TRS	200.31	0.00	216.00	0.00	216.00	0.00	0.00	0.00	15.69	0.00	199-116146-90-002-11-00
PR Stipend	2026	TRS TEACHERS RETIREMENT / TRS CARE	22.62	0.00	27.00	0.00	27.00	0.00	0.00	0.00	4.38	0.00	199-116146-90-002-38-00
002	2026	BAND REPAIR/MAINTENANCE	0.00	0.00	2293.00	0.00	2293.00	0.00	0.00	0.00	0.00	0.00	199-116249-01-002-11-00
002	2026	CONTRACTED SERVICES	500.00	0.00	4152.00	0.00	4152.00	0.00	3652.00	0.00	0.00	0.00	199-116299-00-002-11-00
878	2026	SAN ANTONIO EDU PARTNERSHIP	4942.00	0.00	4942.00	0.00	4942.00	0.00	0.00	0.00	0.00	0.00	199-116299-95-002-38-78
002	2026	GENERAL SUPPLIES AND MATERIALS	27676.66	0.00	34600.00	-2000.00	32600.00	0.00	4923.34	0.00	0.00	0.00	199-116399-00-002-11-00
002	2026	THEATRE SUPPLIES	1240.00	0.00	1240.00	0.00	1240.00	0.00	0.00	0.00	0.00	0.00	199-116399-03-002-11-00
002	2026	MARACHI SUPPLIES	990.00	0.00	990.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00	199-116399-09-002-11-00
002	2026	ART SUPPLIES	2495.00	0.00	2495.00	0.00	2495.00	0.00	0.00	0.00	0.00	0.00	199-116399-10-002-11-00
002	2026	CHOIRAL MUSIC SUPPLIES	1280.00	0.00	1280.00	0.00	1280.00	0.00	0.00	0.00	0.00	0.00	199-116399-18-002-11-00
002	2026	INSTRUCTIONAL SUPPLIES-LOCAL SURPLUS	9555.00	0.00	15015.00	0.00	15015.00	-5600.00	0.00	0.00	0.00	0.00	199-116399-24-002-11-00
002	2026	STUDENT TRAVEL	1384.00	0.00	1384.00	0.00	1384.00	0.00	0.00	0.00	0.00	0.00	199-116412-00-002-11-00
002	2026	STUDENT FIELDTRIPS	1730.00	0.00	1730.00	0.00	1730.00	0.00	0.00	0.00	0.00	0.00	199-116494-00-002-11-00
002	2026	GRADUATION EXPENSES	3792.00	0.00	3792.00	0.00	3792.00	0.00	0.00	0.00	0.00	0.00	199-116499-01-002-11-00
002	2026	CON-REGISTRATION/ENROLLMENT	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	199-116499-95-002-11-00
Payroll	2026	DCITL TCHR LIBRARIAN	-8990.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5990.88	Position Controlled Payroll - Adopted Funds	199-124119-00-002-99-00
Payroll	2026	SOCIAL SEC / MEDICARE	-458.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.30	Position Controlled Payroll - Adopted Funds	199-124141-00-002-99-00
Payroll	2026	HEALTHDENTAL/LIFE INS.	-561.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.91	Position Controlled Payroll - Adopted Funds	199-126142-00-002

PR Travel	2026	EMP TRAVEL ALLOWANCES	1833.34	0.00	2000.00	0.00	2000.00	0.00	0.00	166.66		199-36-6139-48-002-91-00
Payroll	2026	SOCIAL SEC / MEDICARE	4486.80	0.00	4876.00	0.00	4876.00	0.00	0.00	389.20	Position Controlled Payroll - Adopted Funds	199-36-6141-00-002-91-00
PR Travel	2026	SOCIAL SECURITY	140.43	0.00	153.00	0.00	153.00	0.00	0.00	12.57		199-36-6141-48-002-91-00
PR Stipend	2026	SOCIAL SECURITY	26898.00	0.00	28680.00	0.00	28680.00	0.00	0.00	1782.00		199-36-6141-80-002-91-00
PR Stipend	2026	SOCIAL SECURITY	5767.49	0.00	6241.00	0.00	6241.00	0.00	0.00	473.51		199-36-6141-90-002-99-00
Payroll	2026	HEALTH/DENTAL/LIFE INS.	6939.18	0.00	7500.00	0.00	7500.00	0.00	0.00	560.82	Position Controlled Payroll - Adopted Funds	199-36-6142-00-002-91-00
Payroll	2026	WORKERS COMPENSATION	166.35	0.00	181.00	0.00	181.00	0.00	0.00	14.65	Position Controlled Payroll - Adopted Funds	199-36-6143-00-002-91-00
PR Travel	2026	WORKERS COMPENSATION	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00		199-36-6143-48-002-91-00
PR Stipend	2026	WORKERS COMPENSATION	3780.17	0.00	3787.00	0.00	3787.00	0.00	0.00	6.83		199-36-6143-90-002-91-00
PR Stipend	2026	WORKERS COMPENSATION	815.00	0.00	815.00	0.00	815.00	0.00	0.00	0.00		199-36-6143-90-002-99-00
Payroll	2026	UNEMPLOYMENT COMPENSATION	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	199-36-6145-00-002-91-00
Payroll	2026	TEACHER RETIREMENT	2029.32	0.00	2068.00	0.00	2068.00	0.00	0.00	38.68	Position Controlled Payroll - Adopted Funds	199-36-6146-00-002-91-00
PR Travel	2026	TRS	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00		199-36-6146-48-002-91-00
PR Stipend	2026	TRS	2893.28	0.00	2861.00	0.00	2861.00	0.00	0.00	167.72		199-36-6146-90-002-91-00
PR Stipend	2026	TRS	569.11	0.00	616.00	0.00	616.00	0.00	0.00	46.89		199-36-6146-90-002-99-00
002	2026	BAND TRUCK RENTAL	1506.00	0.00	1506.00	0.00	1500.00	0.00	0.00	6.00	GF CAMPUS	199-36-6269-00-002-99-00
002	2026	MISC CONTRACT SERVICES - BAND	0.00	0.00	0.00	3099.00	0.00	3099.00	0.00	0.00	GF CAMPUS	199-36-6269-05-002-99-00
002	2026	BAND SUP/UNIFORM REPLACEMENT	0.00	0.00	3217.00	-3000.00	217.00	0.00	0.00	217.00	GF CAMPUS	199-36-6399-00-002-99-00
Athletics	2026	BOYS FOOTBALL SUPPLIES	12144.00	0.00	12144.00	0.00	12144.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-01-002-91-00
Athletics	2026	BOYS BASKETBALL SUPPLIES	2285.00	0.00	2285.00	0.00	2285.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-02-002-91-00
Athletics	2026	BOYS TRACK SUPPLIES	3650.00	0.00	3650.00	0.00	3650.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-03-002-91-00
Athletics	2026	BOYS BASEBALL SUPPLIES	1840.00	0.00	1840.00	0.00	1840.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-04-002-91-00
002	2026	BAND SUPPLIES	3603.00	0.00	3310.00	2293.00	3603.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-05-002-99-00
Athletics	2026	BOYS GOLF SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-06-002-91-00
Athletics	2026	BOYS SWIMMING/WATER POLO	330.00	0.00	330.00	0.00	330.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-07-002-91-00
Athletics	2026	BOYS SOCCER SUPPLIES	2075.00	0.00	2075.00	0.00	2075.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-08-002-91-00
889	2026	BURBANK MEDICAL SUPPLIES	7500.00	0.00	7500.00	0.00	7500.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-10-002-91-00
Athletics	2026	BOYS TENNIS SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-11-002-91-00
Athletics	2026	GIRLS SUPPLIES	1538.00	0.00	1538.00	0.00	1538.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-11-002-99-00
Athletics	2026	GIRLS SOFTBALL SUPPLIES	3490.00	0.00	3490.00	0.00	3490.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-12-002-91-00
Athletics	2026	GIRLS GOLF SUPPLIES	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-16-002-91-00
Athletics	2026	GIRLS TENNIS SUPPLIES	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-21-002-91-00
Athletics	2026	GIRLS BASKETBALL SUPPLIES	1585.00	0.00	1585.00	0.00	1585.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-22-002-91-00
Athletics	2026	GIRLS TRACK SUPPLIES	2550.00	0.00	2550.00	0.00	2550.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-23-002-91-00
889	2026	GIRLS VOLLEYBALL SUPPLIES	4900.00	0.00	4900.00	0.00	4900.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-25-002-91-00
Athletics	2026	GIRLS SOCCER SUPPLIES	2939.00	0.00	2939.00	0.00	2939.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-28-002-91-00
Athletics	2026	BOYS WRESTLING SUPPLIES	2527.29	0.00	2705.00	0.00	2705.00	0.00	177.71	0.00	GF CAMPUS	199-36-6399-30-002-91-00
Athletics	2026	GIRLS WRESTLING SUPPLIES	1526.71	0.00	1730.00	0.00	1730.00	0.00	203.29	0.00	GF CAMPUS	199-36-6399-31-002-91-00
Athletics	2026	BOYS CROSS COUNTRY	1302.00	0.00	1302.00	0.00	1302.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-33-002-91-00
Athletics	2026	GIRLS SWIMMING/WATER POLO SUPPLIES	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-37-002-91-00
Athletics	2026	GIRLS CROSS COUNTRY	640.00	0.00	640.00	0.00	640.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-43-002-91-00
002	2026	DEATHLON/OCTATHLON SUPPLIES	2500.00	0.00	2500.00	0.00	2500.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-45-002-99-00
Athletics	2026	GOLF FEES	3200.00	0.00	3200.00	0.00	3200.00	0.00	0.00	0.00	GF CAMPUS	199-36-6412-06-002-91-00
Athletics	2026	TENNIS FEES	1100.00	0.00	1100.00	0.00	1100.00	0.00	0.00	0.00	GF CAMPUS	199-36-6412-11-002-91-00
Athletics	2026	BOYS/GIRLS WRESTLING FEES	1850.00	0.00	1850.00	0.00	1850.00	0.00	0.00	0.00	GF CAMPUS	199-36-6412-30-002-91-00
002	2026	DEATHLON/OCTATHLON FEES	2150.00	0.00	2150.00	0.00	2150.00	0.00	0.00	0.00	GF CAMPUS	199-36-6412-85-002-99-00
002	2026	STUDENT TRAVEL COORDINUR	24220.00	0.00	24220.00	0.00	24220.00	0.00	0.00	0.00	GF CAMPUS	199-36-6494-00-002-99-00
002	2026	TRAVEL	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	GF CAMPUS	199-36-6495-01-002-99-00
Payroll	2026	CLST, HD- IRLG CAMPUS	477094.83	-16057.81	521933.00	0.00	521933.00	0.00	0.00	34626.17	Position Controlled Payroll - Adopted Funds	199-36-6129-00-002-99-00
Payroll	2026	PORTER	51244.94	-2046.53	55338.00	0.00	55338.00	0.00	0.00	4093.06	Position Controlled Payroll - Adopted Funds	199-36-6129-98-002-99-00
Payroll	2026	SOCIAL SEC / MEDICARE	35267.14	0.00	37891.00	0.00	37891.00	0.00	0.00	2623.86	Position Controlled Payroll - Adopted Funds	199-36-6141-00-002-99-00
Payroll	2026	SOCIAL SEC / MEDICARE	3827.24	0.00	4234.00	0.00	4234.00	0.00	0.00	306.76	Position Controlled Payroll - Adopted Funds	199-36-6141-98-002-99-00
Payroll	2026	HEALTH/DENTAL/LIFE INS.	97019.07	0.00	105000.00	0.00	105000.00	0.00	0.00	7989.93	Position Controlled Payroll - Adopted Funds	199-36-6142-00-002-99-00
Payroll	2026	HEALTH/DENTAL/LIFE INS.	14438.48	0.00	15000.00	0.00	15000.00	0.00	0.00	561.52	Position Controlled Payroll - Adopted Funds	199-36-6142-00-002-99-00
Payroll	2026	WORKERS COMPENSATION	9161.03	-301.88	9812.00	0.00	9812.00	0.00	0.00	650.97	Position Controlled Payroll - Adopted Funds	199-36-6143-00-002-99-00
Payroll	2026	WORKERS COMPENSATION	963.04	-38.48	1040.00	0.00	1040.00	0.00	0.00	76.96	Position Controlled Payroll - Adopted Funds	199-36-6143-98-002-99-00
Payroll	2026	UNEMPLOYMENT COMPENSATION	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	199-36-6145-00-002-99-00
Payroll	2026	UNEMPLOYMENT COMPENSATION	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	199-36-6145-98-002-99-00
Payroll	2026	TEACHER RETIREMENT/TRS CARE	4309.40	0.00	4570.00	0.00	4570.00	0.00	0.00	260.60	Position Controlled Payroll - Adopted Funds	199-36-6146-00-002-99-00
Payroll	2026	TEACHER RETIREMENT/TRS CARE	386.32	0.00	415.00	0.00	415.00	0.00	0.00	30.68	Position Controlled Payroll - Adopted Funds	199-36-6146-98-002-99-00
002	2026	WASTE/GARBAGE DISPOSAL	111579.00	0.00	111579.00	0.00	111579.00	0.00	0.00	0.00	GF CAMPUS	199-36-6146-98-002-99-00
002	2026	ELECTRICITY	467007.00	0.00	467007.00	0.00	467007.00	0.00	0.00	0.00	GF CAMPUS	199-36-6146-98-002-99-00
002	2026	NATURAL GAS	19716.00	0.00	19716.00	0.00	19716.00	0.00	0.00	0.00	GF CAMPUS	199-36-6146-98-002-99-00
002	2026	CUSTODIAL SUPPLIES	0.00	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00	GF CAMPUS	199-36-6135-00-002-99-00
002	2026	CUSTODIAL SUPPLIES	7640.00	0.00	7640.00	0.00	7640.00	0.00	0.00	0.00	GF CAMPUS	199-36-6135-CC-002-99-00
002	2026	CUSTODIAL SUPPLIES	4850.00	0.00	4850.00	0.00	4850.00	0.00	0.00	0.00	GF CAMPUS	199-36-6135-CL-002-99-00
002	2026	CUSTODIAL SUPPLIES	6528.00	0.00	6528.00	0.00	6528.00	0.00	0.00	0.00	GF CAMPUS	199-36-6135-18-002-99-00
002	2026	CUSTODIAL SUPPLIES	8628.00	0.00	8628.00	0.00	8628.00	0.00	0.00	0.00	GF CAMPUS	199-36-6135-PP-002-99-00
002	2026	CUSTODIAL SUPPLIES	2001.00	0.00	2001.00	0.00	2001.00	0.00	0.00	0.00	GF CAMPUS	199-36-6135-SC-002-99-00
002	2026	COM- PROPERTY FIRE INSURANCE	211317.00	0.00	211317.00	0.00	211317.00	0.00	0.00	0.00	GF CAMPUS	199-36-6429-95-002-99-7-35
Payroll	2026	OVERTIME PAY - NON-EXEMPT	-25.57	0.00	0.00	0.00	0.00	0.00	0.00	25.57	Position Controlled Payroll - Adopted Funds	199-36-6121-05-002-99-00
002	2026	SALARIES - SUPPORT PERSONNEL	48189.73	-1927.58	52122.00	0.00	52122.00	0.00	0.00	3932.27	GF CAMPUS	199-36-6229-00-002-99-8-84
002	2026	SOCIAL SECURITY/MEDICARE	3709.13	0.00	3988.00	0.00	3988.00	0.00	0.00	278.87	GF CAMPUS	199-36-6241-00-002-99-8-84
002	2026	SOCIAL SECURITY/MEDICARE	-1.88	0.00	1.88	0.00	1.88	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	199-36-6241-05-002-99

211-PR	2026	SOCIAL SECURITY / MEDICARE	14410.00	0.00	15104.00	-694.00	14410.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6141-46-002-30-00
211-PR	2026	HEALTH / DENTAL / LIFE INSURANCE	6137.31	0.00	6700.00	0.00	6700.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6142-45-002-30-00
211-PR	2025	HEALTH / DENTAL / LIFE INSURANCE	-1865.58	0.00	5950.00	0.00	5950.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6142-45-002-30-00
211-PR	2026	HEALTH / DENTAL / LIFE INSURANCE	18696.00	0.00	18000.00	0.00	18000.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6142-46-002-30-00
211-PR	2025	HEALTH / DENTAL / LIFE INS.	-7050.11	0.00	17850.00	0.00	17850.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6142-46-002-30-00
211-PR	2026	WORKERS COMPENSATION	91.00	0.00	91.00	0.00	91.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6143-02-002-30-00
211-PR	2025	WORKERS COMPENSATION	601.54	0.00	815.00	0.00	815.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6143-02-002-30-00
211-PR	2026	WORKERS COMPENSATION	802.35	0.00	822.00	0.00	822.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6143-05-002-30-00
211-PR	2025	WORKERS COMPENSATION	1703.97	0.00	2247.00	0.00	2247.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6143-06-002-30-00
211-PR	2026	WORKERS COMPENSATION	1886.00	0.00	1977.00	-91.00	1886.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6143-06-002-30-00
211-PR	2025	UNEMPLOYMENT COMPENSATION	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6145-02-002-30-00
211-PR	2026	UNEMPLOYMENT COMPENSATION	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6145-02-002-30-00
211-PR	2025	UNEMPLOYMENT COMPENSATION	135.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6145-06-002-30-00
211-PR	2026	UNEMPLOYMENT COMPENSATION	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6145-06-002-30-00
211-PR	2026	TEACHER RETIREMENT/TRS CARE	862.00	0.00	862.00	0.00	862.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6146-02-002-30-00
211-PR	2025	TRS TEACHERS RETIREMENT / TRS CARE	-217.00	0.00	9290.00	0.00	9290.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6146-02-002-30-00
211-PR	2026	TRS TEACHERS RETIREMENT / TRS CARE	8733.73	0.00	9443.00	0.00	9443.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6146-02-002-30-00
211-PR	2025	TRS TEACHERS RETIREMENT / TRS CARE	21845.00	0.00	22707.00	-862.00	21845.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6146-06-002-30-00
211-PR	2026	TEACHER RETIREMENT/TRS CARE	2164.97	0.00	25611.00	0.00	25611.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6146-06-002-30-00
211-NON PR	2026	MISC CONTR SERVICES - ONLINE SOFTWARE SUBSCRIPTION	1384.00	0.00	1384.00	0.00	1384.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6299-38-002-24-87
211-NON PR	2026	TESTING MATERIALS - AP TESTING COLLEGE BOARD	12690.00	0.00	12690.00	0.00	12690.00	0.00	0.00	0.00	0.00	211 Title 1	211-31-6339-00-002-24-95
211-NON PR	2026	COMMUNITIES IN SCHOOLS	6.00	0.00	64789.00	0.00	64789.00	0.00	0.00	0.00	0.00	211 Title 1	211-32-6299-60-002-30-80
211-PR	2025	FAMILY & COMMUNITY ENGAGEMENT	408.40	0.00	40233.00	0.00	40233.00	0.00	0.00	0.00	0.00	211 Title 1	211-41-6119-00-002-30-00
211-PR	2026	SOCIAL SECURITY/MEDICARE	-45.85	0.00	3080.00	0.00	3080.00	0.00	0.00	0.00	0.00	211 Title 1	211-61-6141-00-002-30-00
211-PR	2025	HEALTH/DENTAL/LIFE INS.	-1466.28	0.00	5950.00	0.00	5950.00	0.00	0.00	0.00	0.00	211 Title 1	211-61-6142-00-002-30-00
211-PR	2026	WORKERS COMPENSATION	293.98	0.00	403.00	0.00	403.00	0.00	0.00	0.00	0.00	211 Title 1	211-61-6143-00-002-30-00
211-PR	2025	UNEMPLOYMENT BENEFITS	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	211 Title 1	211-61-6145-00-002-30-00
211-PR	2026	TEACHER RETIREMENT/TRS CARE	-337.53	0.00	4589.00	0.00	4589.00	0.00	0.00	0.00	0.00	211 Title 1	211-61-6146-00-002-30-00
211-NON PR	2026	GENERAL SUPPLIES - PI	4381.00	0.00	4381.00	0.00	4381.00	0.00	0.00	0.00	0.00	211 Title 1	211-61-6399-01-002-30-00
211-NON PR	2026	PI - GENERAL SUPPLIES	4600.00	0.00	4600.00	-390.00	4210.00	0.00	0.00	0.00	0.00	211 Title 1	211-61-6399-01-002-30-00
211-NON PR	2026	PI - HEALTHY SNACKS / REFRESHMENTS	5090.00	0.00	4690.00	390.00	5080.00	0.00	0.00	0.00	0.00	211 Title 1	211-61-6499-01-002-30-00
211-NON PR	2025	REFRESHMENTS PI	4381.00	0.00	4381.00	0.00	4381.00	0.00	0.00	0.00	0.00	211 Title 1	211-61-6499-01-002-30-00
216-PR	2026	SALARIES - SUPPORT PERSONNEL	-2296.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216 Grant	216-62-6129-00-002-24-84
216-PR	2025	SALARIES PARAPROF/CLASSIFIED - BURBANK	-16241.44	0.00	50763.00	0.00	50763.00	0.00	2208.34	0.00	66796.10	216 Grant	216-62-6129-00-002-24-84
216-PR	2026	SOCIAL SECURITY / MEDICARE	-159.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216 Grant	216-62-6141-00-002-24-84
216-PR	2026	SOCIAL SECURITY/MEDICARE	-1342.70	0.00	0.00	3883.00	3883.00	0.00	0.00	0.00	3225.70	216 Grant	216-62-6141-00-002-24-84
216-PR	2026	HEALTH / DENTAL / LIFE INSURANCE	-336.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.73	216 Grant	216-62-6142-00-002-24-84
216-PR	2025	HEALTH/DENTAL/LIFE INS.	-3441.20	0.00	0.00	5355.00	5355.00	0.00	0.00	0.00	8796.20	216 Grant	216-62-6142-00-002-24-84
216-PR	2026	WORKERS COMPENSATION	-1135.01	0.00	0.00	508.00	508.00	0.00	41.52	0.00	1601.49	216 Grant	216-62-6143-00-002-24-84
216-PR	2026	WORKERS COMPENSATION	-43.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.18	216 Grant	216-62-6143-00-002-24-84
216-PR	2025	UNEMPLOYMENT BENEFITS	45.00	0.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	216 Grant	216-62-6145-00-002-24-84
216-PR	2026	TRS TEACHERS RETIREMENT / TRS CARE	-228.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.93	216 Grant	216-62-6146-00-002-24-84
216-PR	2025	TEACHER RETIREMENT/TRS CARE	-2325.72	0.00	0.00	5787.00	5787.00	0.00	0.00	0.00	8113.72	216 Grant	216-62-6146-00-002-24-84
217-NON PR	2023	MISC CONTRACTED SERVICES	87938.63	0.00	0.00	186616.25	186616.25	0.00	0.00	0.00	86677.62	217	217-32-6299-00-002-99-00
217-NON PR	2023	GENERAL SUPPLIES & MATERIALS	5753.14	0.00	0.00	6285.61	6285.61	0.00	0.00	0.00	532.47	217	217-32-6399-00-002-99-00
217-NON PR	2023	MISCELLANEOUS OPERATING COSTS - PARENT REFRESHMENTS	1177.95	0.00	0.00	1177.95	1177.95	0.00	0.00	0.00	0.00	217	217-61-6499-00-002-99-00
224-PR	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	69622.00	0.00	0.00	69622.00	69622.00	0.00	0.00	0.00	0.00	224 Grant	224-11-6119-00-002-23-00
224-PR	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	66564.85	0.00	0.00	67846.00	67846.00	0.00	0.00	0.00	1029.15	224 Grant	224-11-6119-00-002-23-00
224-PR	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	5000.00	0.00	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00	224 Grant	224-11-6119-90-002-23-00
224-PR	2026	SALARIES - TEACHER & OTHER PERSONNEL STIPEND	7500.00	0.00	0.00	7500.00	7500.00	0.00	0.00	0.00	0.00	224 Grant	224-11-6119-90-002-23-00
224-PR	2025	SOCIAL SECURITY / MEDICARE	5092.25	0.00	0.00	5171.00	5171.00	0.00	0.00	0.00	78.75	224 Grant	224-11-6141-00-002-23-00
224-PR	2026	SOCIAL SECURITY / MEDICARE	5326.00	0.00	0.00	5326.00	5326.00	0.00	0.00	0.00	0.00	224 Grant	224-11-6141-00-002-23-00
224-PR	2026	SOCIAL SECURITY/MEDICARE	383.00	0.00	0.00	383.00	383.00	0.00	0.00	0.00	0.00	224 Grant	224-11-6141-90-002-23-00
224-PR	2026	SALARIES - TEACHER / MEDICARE	574.00	0.00	0.00	574.00	574.00	0.00	0.00	0.00	0.00	224 Grant	224-11-6141-90-002-23-00
224-PR	2026	HEALTH / DENTAL / LIFE INSURANCE	5796.68	0.00	0.00	5800.00	5800.00	0.00	0.00	0.00	3.32	224 Grant	224-11-6142-00-002-23-00
224-PR	2026	HEALTH / DENTAL / LIFE INSURANCE	6473.00	0.00	0.00	6473.00	6473.00	0.00	0.00	0.00	0.00	224 Grant	224-11-6142-00-002-23-00
224-PR	2026	WORKERS COMPENSATION	696.00	0.00	0.00	696.00	696.00	0.00	0.00	0.00	0.00	224 Grant	224-11-6143-00-002-23-00
224-PR	2025	WORKERS COMPENSATION	673.31	0.00	0.00	676.00	676.00	0.00	0.00	0.00	2.69	224 Grant	224-11-6143-00-002-23-00
224-PR	2026	WORKERS COMPENSATION	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	224 Grant	224-11-6143-90-002-23-00
224-PR	2025	WORKERS COMPENSATION	75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	224 Grant	224-11-6143-90-002-23-00
224-PR	2026	UNEMPLOYMENT COMPENSATION	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	224 Grant	224-11-6145-00-002-23-00
224-PR	2025	UNEMPLOYMENT COMPENSATION	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	224 Grant	224-11-6145-00-002-23-00
224-PR	2026	TRS TEACHERS RETIREMENT / TRS CARE	7568.00	0.00	0.00	7568.00	7568.00	0.00	0.00	0.00	0.00	224 Grant	224-11-6146-00-002-23-00
224-PR	2025	TRS TEACHERS RETIREMENT / TRS CARE	7416.83	0.00	0.00	7537.00	7537.00	0.00	0.00	0.00	120.17	224 Grant	224-11-6146-00-002-23-00
224-PR	2026	TEACHER RETIREMENT/TRS CARE	475.00	0.00	0.00	475.00	475.00	0.00	0.00	0.00	0.00	224 Grant	224-11-6146-90-002-23-00
224-PR	2025	TEACHER RETIREMENT/TRS CARE	836.00	0.00	0.00	836.00	836.00	0.00	0.00	0.00	0.00	224 Grant	224-11-6146-90-002-23-00
224-PR	2026	PI PART-TIME / EXTRA DUTY / PARA CLASSIFIED	15263.00	0.00	0.00	15263.00	15263.00	0.00	0.00	0.00	0.00	224 Grant	224-11-6124-80-002-23-00
224-PR	2025	PART-TIME SUPPORT	7790.63	0.00	0.00	15263.00	15263.00	0.00	0.00	0.00	7472.37	224 Grant	224-11-6124-80-002-23-00
244-PR	2026	SALARIES - SUPPORT PERSONNEL	27787.00	0.00	0.00	27787.00	27787.00	0.00	0.00	0.00	0.00	244 Grant	244-31-6129-00-002-23-00
244-PR	2026	SALARIES - SUPPORT PERSONNEL	1033.30	0.00	0.00	27157.00	27157.00	0.00	0.00	0.00	26123.70	244 Grant	244-31-6129-00-002-23-00
244-PR	2026	SOCIAL SECURITY / MEDICARE	2126.00	0.00	0.00	2126.00	2126.00	0.00	0.00	0.00	0.00	244 Grant	244-31-6141-00-002-23-00
244-PR	2025	SOCIAL SECURITY / MEDICARE	128.74	0.00	0.00	2078.00	2078.00	0.00	0.00	0.00	1949.26	244 Grant	244-31-6141-00-002-23-00
244-PR	2026	SOCIAL SECURITY / MEDICARE	2168.00	0.00	0.00	1168.00	1168.00	0.00	0.00	0.00	1004.00	244 Grant	244-31-6141-00-002-23-00
244-PR	2026	SOCIAL SECURITY / MEDICARE	596.35	0.00	0.00	1168.00	1168.00	0.00	0.00	0.00	571.65	244 Grant	244-31-6141-80-002-23-00
244-PR	2026	HEALTH / DENTAL / LIFE INSURANCE	-1013.33	0.00	0.00	5800.00	5800.00	0.00	0.00				

002	2026	CONTRACTED MAINT & REPAIR SVS	257.36	0.00	257.36	0.00	257.36	0.00	0.00	0.00	0.00	461-36-6299-00-002-99-00
002	2026	CONTRACTED MAINT & REPAIR SVS	67.34	0.00	67.34	0.00	67.34	0.00	0.00	0.00	0.00	461-36-6299-03-002-99-00
002	2026	MISC CONTRACTED SERVICES	968.83	0.00	968.83	0.00	968.83	0.00	0.00	0.00	0.00	461-36-6299-04-002-99-00
000	2026	ATHL BOYS - CONTRACTED MAINT & REPAIR SVS	551.778	0.00	551.778	0.00	551.778	0.00	35.00	0.00	0.00	461-36-6299-05-002-99-00
002	2026	ATHLETIC BOYS - CONTRACTED MAINT & REPAIR SVS	171.62	0.00	206.62	0.00	206.62	0.00	35.00	0.00	0.00	461-36-6299-06-002-99-00
002	2026	TICKET SPICKET - GIRLS MISC CONTRACTED SVCS	8024.29	0.00	11266.72	0.00	11266.72	0.00	3242.43	0.00	0.00	461-36-6299-15-002-99-00
002	2026	TICKET SPICKET - BOYS MISC CONTRACTED SVCS	171.60	0.00	3560.46	0.00	3560.46	0.00	3388.86	0.00	0.00	461-36-6299-15-002-99-00
002	2026	ATHLETICS - SUPPLIES & MATERIALS	231.09	0.00	256.07	0.00	256.07	0.00	24.98	0.00	0.00	461-36-6399-00-002-99-00
002	2026	SUPPLIES & MATERIALS	432.50	0.00	615.39	0.00	615.39	0.00	182.89	0.00	0.00	461-36-6399-00-002-99-00
002	2026	SPIRIT UNIFORM FEE	2087.14	0.00	2087.14	0.00	2087.14	0.00	0.00	0.00	0.00	461-36-6399-04-002-99-00
002	2026	TICKET SPICKET - GIRLS GENERAL SUPPLIES	5522.51	0.00	5522.51	0.00	5522.51	0.00	0.00	0.00	0.00	461-36-6399-15-002-99-00
002	2026	TICKET SPICKET - BOYS GENERAL SUPPLIES	527.54	0.00	598.69	0.00	598.69	0.00	71.15	0.00	0.00	461-36-6399-15-002-99-00
002	2026	TRAVEL/SUBSISTENCE-EMP ONLY	12.80	0.00	12.80	0.00	12.80	0.00	0.00	0.00	0.00	461-36-6411-00-002-99-00
002	2026	ATHLETIC GIRLS - TRAVEL/SUBSISTENCE-EMP ONLY	75.96	0.00	75.96	0.00	75.96	0.00	0.00	0.00	0.00	461-36-6411-00-002-99-00
002	2026	ATHLETIC BOYS - TRAVEL/SUBSISTENCE-EMP ONLY	90.55	0.00	90.55	0.00	90.55	0.00	0.00	0.00	0.00	461-36-6411-98-002-99-00
002	2026	ATHLETIC GIRLS - MISCELLANEOUS OPERATING COSTS	223.47	0.00	223.47	0.00	223.47	0.00	0.00	0.00	0.00	461-36-6499-06-002-99-00
002	2026	TICKET SPICKET - MISCELLANEOUS OPERATING COSTS	89.70	0.00	89.70	0.00	89.70	0.00	0.00	0.00	0.00	461-36-6499-06-002-99-00
002	2026	TICKET SPICKET - BOYS MISC OPERATING COSTS	4211.52	0.00	6211.52	0.00	6211.52	0.00	2000.00	0.00	0.00	461-36-6499-15-002-99-00
002	2026		193.88	0.00	193.88	0.00	193.88	0.00	0.00	0.00	0.00	461-36-6649-00-002-99-00
002	2026		33.95	0.00	33.95	0.00	33.95	0.00	0.00	0.00	0.00	461-36-6649-65-002-99-00
002	2026	BLDG SUPPLIES FOR MAINTENANCE	24.68	0.00	24.68	0.00	24.68	0.00	0.00	0.00	0.00	461-61-6316-00-002-99-00
002	2026	BLDG SUPPLIES FOR MAINTENANCE	37.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	0.00	461-61-6316-15-002-99-00
002	2026	GRANDS SUPPLIES & MATERIALS	20.17	0.00	20.17	0.00	20.17	0.00	0.00	0.00	0.00	461-61-6317-00-002-99-00
002	2026	POLICE OFFICER - EXTRA DUTY PAY/OVERTIME SUPP	277.00	233.45	510.45	0.00	510.45	0.00	233.45	0.00	0.00	461-62-6121-05-002-99-00
002	2026	POLICE OFFICER - SOCIAL SECURITY/MEDICARE	164.00	0.00	164.00	0.00	164.00	0.00	0.00	0.00	0.00	461-62-6141-05-002-99-00
002	2026	POLICE OFFICER - WORKERS COMPENSATION	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	461-62-6143-05-002-99-00
002	2026	POLICE OFFICER - TEACHER RETIREMENT/RSR CARE	18.00	0.00	18.00	0.00	18.00	0.00	0.00	0.00	0.00	461-62-6146-05-002-99-00
Athletics	2026		-82.08	0.00	0.00	0.00	0.00	0.00	82.08	0.00	0.00	470-36-6399-10-002-99-00
483-REV	2026	REV FOUNDATION PROF/PROFIT/REB	-36498.00	0.00	0.00	-36498.00	-36498.00	0.00	0.00	0.00	0.00	483-95-744-00-002-99-00
483-PR	2026	EXTRA DUTY - TEACHER & OTHER PROFESSIONAL	4050.00	0.00	0.00	14400.00	14400.00	0.00	0.00	10300.00	0.00	483-11-6118-00-002-11-00
483-PR	2026	PART-TIME / EXTRA-DUTY / PARA CLASSIFIED	696.00	0.00	0.00	2310.00	2310.00	0.00	0.00	0.00	0.00	483-11-6124-00-002-11-00
483-PR	2026	SOCIAL SECURITY/MEDICARE	352.14	0.00	0.00	1279.00	1279.00	0.00	0.00	926.86	0.00	483-11-6141-00-002-11-00
483-PR	2026	WORKERS COMPENSATION	133.22	0.00	0.00	188.00	188.00	0.00	0.00	34.78	0.00	483-11-6143-00-002-11-00
483-PR	2026	TEACHER RETIREMENT/RSR CARE	1276.10	0.00	0.00	1368.00	1368.00	0.00	0.00	91.90	0.00	483-11-6146-00-002-11-00
483-NON PR	2026	STUDENT FIELD TRIP/TRAVEL/TRANSPORTATION YELLOW BUS	3000.00	0.00	0.00	3000.00	3000.00	0.00	0.00	0.00	0.00	483-11-6488-00-002-11-00
483-PR	2026	EXTRA DUTY - TEACHER & OTHER PROFESSIONAL	1100.00	0.00	0.00	4900.00	4900.00	0.00	0.00	3780.00	0.00	483-23-6118-00-002-99-00
483-PR	2026	PART-TIME / EXTRA-DUTY / PARA CLASSIFIED	569.25	0.00	0.00	2310.00	2310.00	0.00	0.00	1749.75	0.00	483-23-6124-00-002-99-00
483-PR	2026	SOCIAL SECURITY/MEDICARE	131.71	0.00	0.00	552.00	552.00	0.00	0.00	420.29	0.00	483-23-6141-00-002-99-00
483-PR	2026	WORKERS COMPENSATION	57.33	0.00	0.00	73.00	73.00	0.00	0.00	15.67	0.00	483-23-6143-00-002-99-00
483-PR	2026	TEACHER RETIREMENT/RSR CARE	424.60	0.00	0.00	466.00	466.00	0.00	0.00	41.40	0.00	483-23-6146-00-002-99-00
483-PR	2026	EXTRA DUTY - TEACHER & OTHER PROFESSIONAL	4800.00	0.00	0.00	4800.00	4800.00	0.00	0.00	0.00	0.00	483-33-6118-00-002-99-00
483-PR	2026	SOCIAL SECURITY/MEDICARE	368.00	0.00	0.00	398.00	398.00	0.00	0.00	3.00	0.00	483-33-6141-00-002-99-00
483-PR	2026	WORKERS COMPENSATION	48.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	483-33-6143-00-002-99-00
483-PR	2026	TEACHER RETIREMENT/RSR CARE	456.00	0.00	0.00	456.00	456.00	0.00	0.00	0.00	0.00	483-33-6146-00-002-99-00
741-Bonds	2014	CONTRACTED MAINT & REPAIR SVS	0.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00	643-61-6249-05-002-99-10
741-Bonds	2014	MISC CONTRACT SERVICES	0.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	643-61-6299-05-002-99-10
741-Bonds	2014	MISC CONTRACT SERVICES	0.00	0.00	3253.43	0.00	3253.43	0.00	0.00	0.00	0.00	643-61-6299-30-002-99-10
741-Bonds	2014	SUPPLIES & MATERIALS	0.00	0.00	26342.18	0.00	26342.18	0.00	26341.45	0.00	0.00	643-61-6399-20-002-99-10
741-Bonds	2014	BLDG PURCH.CONSTR.IMPROVEMENT	0.00	0.00	449219.52	0.00	449219.52	0.00	0.00	0.00	0.00	643-61-6629-00-002-99-10
741-Bonds	2014	CONTRACTED MAINT & REPAIR SVS	0.00	0.00	1405.00	0.00	1405.00	0.00	0.00	0.00	0.00	645-61-6249-00-002-99-10
741-Bonds	2014	CONTRACTED MAINT & REPAIR SVS	0.00	0.00	3633.47	0.00	3633.47	0.00	0.00	0.00	0.00	645-61-6249-03-002-99-10
741-Bonds	2014	CONTRACTED MAINT & REPAIR SVS	0.00	0.00	56227.85	0.00	56227.85	0.00	0.00	0.00	0.00	645-61-6249-03-002-99-10
741-Bonds	2014	CONTRACTED MAINT & REPAIR SVS	0.00	0.00	13269.15	0.00	13269.15	0.00	0.00	0.00	0.00	645-61-6249-03-002-99-10
741-Bonds	2014	CONTRACTED MAINT & REPAIR SVS	0.00	0.00	143368.33	0.00	143368.33	0.00	143368.33	0.00	0.00	645-61-6249-04-002-99-10
741-Bonds	2014	CONTRACTED MAINT & REPAIR SVS	0.00	0.00	2808.43	0.00	2808.43	0.00	0.00	0.00	0.00	645-61-6249-05-002-99-10
741-Bonds	2014	CONTRACTED MAINT & REPAIR SVS	0.00	0.00	5940.00	0.00	5940.00	0.00	0.00	0.00	0.00	645-61-6249-05-002-99-10
741-Bonds	2014	RENTALS-OPERATING LEASES	0.00	0.00	1200.00	0.00	1200.00	0.00	0.00	0.00	0.00	645-61-6269-00-002-99-10
741-Bonds	2014	RENTALS-OPERATING LEASES	0.00	0.00	1749.84	0.00	1749.84	0.00	0.00	0.00	0.00	645-61-6269-05-002-99-10
741-Bonds	2014	MISC CONTRACT SERVICES	0.00	0.00	35212.28	0.00	35212.28	0.00	0.00	0.00	0.00	645-61-6299-00-002-99-10
741-Bonds	2014	MISC CONTRACT SERVICES	0.00	0.00	114846.55	0.00	114846.55	0.00	0.00	0.00	0.00	645-61-6299-05-002-99-10
741-Bonds	2014	MISC CONTRACT SERVICES	0.00	0.00	2800.00	0.00	2800.00	0.00	0.00	0.00	0.00	645-61-6299-05-002-99-10
741-Bonds	2014	MISC CONTRACT SERVICES	0.00	0.00	77.49	0.00	77.49	0.00	0.00	0.00	0.00	645-61-6299-05-002-99-10
741-Bonds	2014	MISC CONTRACT SERVICES	0.00	0.00	158.47	0.00	158.47	0.00	0.00	0.00	0.00	645-61-6299-15-002-99-10
741-Bonds	2014	CUSTODIAL SUPPLIES	0.00	0.00	2653.40	0.00	2653.40	0.00	0.00	0.00	0.00	645-61-6315-05-002-99-10
741-Bonds	2014	SUPPLIES & MATERIALS	0.00	0.00	1300.09	0.00	1300.09	0.00	0.00	0.00	0.00	645-61-6399-00-002-99-10
741-Bonds	2014	SUPPLIES & MATERIALS	0.00	0.00	3431.29	0.00	3431.29	0.00	0.00	0.00	0.00	645-61-6399-05-002-99-10
741-Bonds	2014	SUPPLIES & MATERIALS	0.00	0.00	33893.42	0.00	33893.42	0.00	0.00	0.00	0.00	645-61-6399-20-002-99-10
741-Bonds	2014	SUPPLIES & MATERIALS	0.00	0.00	4781.00	0.00	4781.00	0.00	0.00	0.00	0.00	645-61-6399-20-002-99-10
741-Bonds	2014	SUPPLIES & MATERIALS	0.00	0.00	4995.00	0.00	4995.00	0.00	0.00	0.00	0.00	645-61-6399-65-002-99-10
741-Bonds	2014	SUPPLIES & MATERIALS	0.00	0.00	27170.89	0.00	27170.89	0.00	0.00	0.00	0.00	645-61-6399-80-002-99-30
741-Bonds	2014	MISCELLANEOUS OPERATING COSTS	0.00	0.00	1188.00	0.00	1188.00	0.00	0.00	0.00	0.00	645-61-6499-05-002-99-10
741-Bonds	2014	LAND PURCH/IMPROV AND FEES	0.00	0.00	9462.00	0.00	9462.00	0.00	0.00	0.00	0.00	645-61-6619-00-002-99-10
741-Bonds	2014	LAND PURCH/IMPROV AND FEES	0.00	0.00	1660.00	0.00	1660.00	0.00	0.00	0.00	0.00	645-61-6619-03-002-99-10
741-Bonds	2014	LAND PURCH/IMPROV AND FEES	0.00	0.00	1954.18	0.00	1954.18	0.00	0.00	0.00	0.00	645-61-6619-05-002-99-10
741-Bonds	2014	BLDG PURCH.CONSTR.IMPROVEMENT	0.00	0.00	28238196.48	0.00	28238196.48	0.00	0.00	0.00	0.00	645-61-6629-00-002-99-10
741-Bonds	2014	BLDG PURCH.CONSTR.IMPROVEMENT	0.00	0.00	662741.42	0.00	662741.42	0.00	0.00	0.00	0.00	645-61-6629-01-002-99-10
741-Bonds	2014	BLDG PURCH.CONSTR.IMPROVEMENT	0.00	0.00	1814.56	0.00	1814.56	0.00	0.00	0.00	0.00	645-61-6629-01-002-99-10
741-Bonds	2014	BLDG PURCH.CONSTR.IMPROVEMENT	0.00	0.00	4475.00	0.00	4475.00	0.00	0.00	0.00	0.00	645-61-6629-04-002-99-10
741-Bonds	2014	BLDG PURCH.CONSTR.IMPROVEMENT	0.00	0.00	58585.18	0.00	58585.18	0.00	0.00	0.00	0.00	645-61-6629-05-002-99-10
741-Bonds	2014	FURN & EQUIP GREATER 5000	0.00	0.00	26700.00	0.00	26700.00	0.00	0.00</			

741-Bonds	2021	GENERAL SUPPLIES	2990.00	0.00	0.00	119170.00	119170.00	0.00	0.00	0.00	119180.00	661-61-6239-00-002-99-M-18
741-Bonds	2021	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.91	0.00	0.00	69469.00	69469.00	0.00	0.00	0.00	69469.00	661-61-6239-00-002-99-M-10
741-Bonds	2021	MISC CONTRACTED SERVICES	0.00	0.00	0.00	1052.68	1052.68	0.00	0.00	0.00	1052.68	661-61-6239-00-002-99-CV
741-Bonds	2023	GENERAL SUPPLIES	0.44	0.00	0.00	3630.00	3630.00	0.00	0.00	0.00	3637.56	661-61-6239-00-002-99-CV
741-Bonds	2023	RENTALS - OPERATING LEASES	0.00	0.00	0.00	41888.92	41888.92	0.00	0.00	0.00	41888.92	661-61-6239-00-002-99-M-VC
741-Bonds	2021	RENTALS AT BURBANK	4.84	0.00	0.00	2635.00	2635.00	0.00	2023.20	0.00	606.96	661-61-6239-06-002-99-M-61
741-Bonds	2021	MISC CONTRACTED SERVICES	2467.15	0.00	0.00	5000.00	5000.00	0.00	0.00	0.00	2523.85	661-61-6239-00-002-99-M-30
741-Bonds	2021	DOOR CORES - BURBANK HS	0.00	0.00	0.00	2652.00	2652.00	0.00	0.00	0.00	2652.00	661-61-6239-02-002-99-M-14
741-Bonds	2021	MISC CONTRACTED SERVICES	0.00	0.00	0.00	4365.00	4365.00	0.00	1214.00	0.00	3151.00	661-61-6239-05-002-99-M-30
741-Bonds	2021	Burbank Video Surveillance Installation	0.00	0.00	0.00	680.00	680.00	0.00	0.00	0.00	680.00	661-61-6239-05-002-99-M-EC
741-Bonds	2023	BOND 2020 - 002 Burbank - SECURITY CAMERAS	0.00	0.00	0.00	11172.00	11172.00	0.00	0.00	0.00	11172.00	661-61-6239-65-002-99-M-EC
741-Bonds	2021	UPGRADED CAMERAS	0.00	0.00	0.00	94602.39	94602.39	0.00	0.00	0.00	94602.39	661-61-6239-65-002-99-EC
741-Bonds	2021	BOND 2020 OWNER'S FEES AND COST	97348.00	0.00	0.00	97348.00	97348.00	0.00	0.00	0.00	0.00	661-61-6499-05-002-99-M-30
741-Bonds	2021	LAND PURCHASE AND IMPROVEMENT	0.00	0.00	0.00	82200.00	82200.00	0.00	0.00	0.00	82200.00	661-61-6619-03-002-99-M-30
741-Bonds	2021	MAJOR RENOVATIONS	0.00	0.00	0.00	32370.59	32370.59	0.00	0.00	0.00	32370.59	661-61-6239-00-002-99-M-10
741-Bonds	2021	BLDG PURCH,CONSTR,IMPROVEMENT	0.00	0.00	0.00	64406.00	64406.00	0.00	0.00	0.00	64406.00	661-61-6629-00-002-99-M-VC
741-Bonds	2023	BOND 2020 - 002 Burbank LEED Services	138919.76	0.00	0.00	899340.00	899340.00	0.00	0.00	0.00	189396.98	661-61-6239-01-002-99-M-20
741-Bonds	2021	Bond 2020 - Architectural Services - Burbank	0.00	0.00	0.00	5000.00	5000.00	0.00	4150.00	0.00	850.00	661-61-6629-01-002-99-M-30
741-Bonds	2021	PROFESSIONAL SERVICES	0.00	0.00	0.00	55050.00	55050.00	0.00	18245.00	0.00	36805.00	661-61-6629-01-002-99-C-05
741-Bonds	2021	IRRIGATION CONTROLLER-SPRING SPORT COMPLEX	0.00	0.00	0.00	32484.00	32484.00	0.00	0.00	0.00	32484.00	661-61-6629-02-002-99-M-10
741-Bonds	2021	COSA FEES	0.00	0.00	0.00	1200.00	1200.00	0.00	0.00	0.00	1200.00	661-61-6629-02-002-99-M-13
741-Bonds	2023	INSTALLATION - TEMPORARY LIGHTING	0.00	0.00	0.00	6959.00	6959.00	0.00	0.00	0.00	6959.00	661-61-6629-02-002-99-M-14
741-Bonds	2023	OTHER PROFESSIONAL SERVICES	442503.00	0.00	0.00	501551.00	501551.00	0.00	216.00	0.00	58320.00	661-61-6629-03-002-99-M-30
741-Bonds	2021	LAND IMPROVEMENT SURVEY	0.00	0.00	0.00	23950.00	23950.00	0.00	23950.00	0.00	0.00	661-61-6629-03-002-99-M-34
741-Bonds	2021	GENERAL CONTRACTOR	0.00	0.00	0.00	17875.00	17875.00	0.00	17875.00	0.00	0.00	661-61-6629-03-002-99-C-05
741-Bonds	2021	MISC CONTRACTED SERVICES	0.00	0.00	0.00	653.34	653.34	0.00	0.00	0.00	653.34	671-11-6239-00-002-11-L-21
741-Bonds	2021	GENERAL SUPPLIES - SMARTBOARDS	0.00	0.00	0.00	30104.42	30104.42	0.00	0.00	0.00	30104.42	671-11-6399-00-002-11-L-21
741-Bonds	2023	BOND 2016 CAMPUS INFRA SVCS	0.00	0.00	0.00	68635.36	68635.36	0.00	0.00	0.00	68635.36	671-11-6399-27-002-11-B-11
741-Bonds	2023	BOND 2016 STUDENT DEVICES	0.00	0.00	0.00	594091.97	594091.97	0.00	0.00	0.00	594091.97	671-11-6399-27-002-11-B-40
741-Bonds	2021	CAMPUS DEVICES	0.00	0.00	0.00	61923.05	61923.05	0.00	0.00	0.00	61923.05	671-11-6399-27-002-11-B-11
741-Bonds	2021	RAPTOR SYSTEM UPGRADES	0.00	0.00	0.00	461.00	461.00	0.00	0.00	0.00	461.00	671-12-6399-65-002-99-H-30
741-Bonds	2021	SMARTBOARDS	0.00	0.00	0.00	124153.00	124153.00	0.00	0.00	0.00	124153.00	671-12-6399-00-002-99-L-1
741-Bonds	2021	BOND 2016 CAMPUS INFRASTRUCTURE	0.00	0.00	0.00	503534.00	503534.00	0.00	0.00	0.00	503534.00	671-12-6399-05-002-99-H-60
741-Bonds	2021	BOND 2016 CLASSROOM CONTRACTED	0.00	0.00	0.00	9858.00	9858.00	0.00	0.00	0.00	9858.00	671-12-6399-05-002-99-H-61
741-Bonds	2023	BOND 2016 CAMPUS INFRA SVCS	0.00	0.00	0.00	40655.00	40655.00	0.00	0.00	0.00	40655.00	671-12-6399-05-002-99-H-62
741-Bonds	2021	CLASSROOM SMART BOARDS	0.00	0.00	0.00	81072.93	81072.93	0.00	0.00	0.00	81072.93	671-12-6399-27-002-99-L-1
741-Bonds	2021	CAMPUS UPS ERATE UPGRADES	0.00	0.00	0.00	637.46	637.46	0.00	0.00	0.00	637.46	671-12-6399-65-002-99-E-20
741-Bonds	2021	WIRELESS ACCESS POINTS	0.00	0.00	0.00	9319.74	9319.74	0.00	0.00	0.00	9319.74	671-12-6399-65-002-99-E-21
741-Bonds	2021	CAMPUS SWITCHES	0.00	0.00	0.00	5418.70	5418.70	0.00	0.00	0.00	5418.70	671-12-6399-65-002-99-E-22
741-Bonds	2021	CAMPUS SWITCHES PHASE II	0.00	0.00	0.00	9572.00	9572.00	0.00	0.00	0.00	9572.00	671-12-6399-65-002-99-E-23
741-Bonds	2023	CHARGING STATION GENERAL SUPPLIES	0.00	0.00	0.00	182686.42	182686.42	0.00	0.00	0.00	182686.42	671-12-6399-65-002-99-L-20
741-Bonds	2023	STUDENT DEVICES	0.00	0.00	0.00	10030.23	10030.23	0.00	0.00	0.00	10030.23	672-11-6399-27-002-11-B-10
741-Bonds	2023	E-SPORT - STUDENTS	0.00	0.00	0.00	6713.43	6713.43	0.00	0.00	0.00	6713.43	672-11-6399-27-002-11-B-13
741-Bonds	2023	STUDENT ONE TO ONE PROGRAM	0.00	0.00	0.00	4284.04	4284.04	0.00	0.00	0.00	4284.04	672-11-6399-27-002-11-L-13
741-Bonds	2023	CAMPUS STAFF DEVICES	-949.00	0.00	0.00	47328.00	47328.00	0.00	0.00	0.00	48277.00	672-11-6399-27-002-99-L-11
741-Bonds	2023	TEACH/EDIA DEVICES	0.00	0.00	0.00	9072.70	9072.70	0.00	0.00	0.00	9072.70	672-12-6399-27-002-99-L-13
741-Bonds	2023	OPERATING LEASES	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	350.00	672-12-6399-00-002-99-L-21
741-Bonds	2023	MISC CONTRACTED SERVICES - CABLING	0.00	0.00	0.00	19757.10	19757.10	0.00	0.00	0.00	19757.10	672-12-6399-00-002-99-E-40
741-Bonds	2023	CAMPUS SWITCHES	0.00	0.00	0.00	4203.77	4203.77	0.00	4203.77	0.00	0.00	672-12-6399-65-002-99-E-22
741-Bonds	2023	CRISISGO	0.00	0.00	0.00	885.00	885.00	0.00	0.00	0.00	885.00	672-12-6399-65-002-99-H-30
741-Bonds	2023	CAMPUS SWITCHES	0.00	0.00	0.00	335.37	335.37	0.00	335.37	0.00	0.00	672-12-6399-65-002-99-E-22
741-Bonds	2024	CLASSROOM SMARTBOARDS	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	673-11-6399-00-002-11-L-21
741-Bonds	2024	STUDENT ONE TO ONE PROGRAM	-8952.15	0.00	0.00	101258.90	101258.90	0.00	0.00	0.00	108210.15	673-11-6399-27-002-11-B-10
741-Bonds	2024	LIGHTHOUSE TEACHER-IA LAPTOPS	-949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.00	673-11-6399-27-002-11-L-13
741-Bonds	2024	LIGHTHOUSE ADMIN WORKSTATIONS	-949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.00	673-12-6399-27-002-99-L-11
741-Bonds	2011	FURNITURE & EQUIPMENT - NO NEW USE	253143.32	0.00	126571.66	0.00	126571.66	0.00	0.00	0.00	126571.66	641-11-6649-65-002-99-L-1E
741-Bonds	2011	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	367.84	0.00	183.82	0.00	183.82	0.00	0.00	0.00	183.82	641-11-6629-05-002-99-L-1S
741-Bonds	2011	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	54620.66	0.00	27310.33	0.00	27310.33	0.00	0.00	0.00	27310.33	641-11-6629-05-002-99-L-10
741-Bonds	2011	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	457902.12	0.00	228951.06	0.00	228951.06	0.00	0.00	0.00	228951.06	641-11-6629-00-002-99-L-1V5
741-Bonds	2011	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	69658.10	0.00	34829.05	0.00	34829.05	0.00	0.00	0.00	34829.05	641-11-6629-00-002-99-L-1S5
741-Bonds	2011	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	560000.00	0.00	280000.00	0.00	280000.00	0.00	0.00	0.00	280000.00	641-11-6629-00-002-99-L-1E4
741-Bonds	2011	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	1729378.10	0.00	864689.05	0.00	864689.05	0.00	0.00	0.00	864689.05	641-11-6629-00-002-99-L-1E3
741-Bonds	2011	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	18101.20	0.00	8050.60	0.00	8050.60	0.00	0.00	0.00	8050.60	641-11-6629-15-002-99-L-10
741-Bonds	2011	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	18581.52	0.00	9290.76	0.00	9290.76	0.00	0.00	0.00	9290.76	641-11-6629-01-002-99-L-1S5
741-Bonds	2011	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	2469447.16	0.00	1234723.58	0.00	1234723.58	0.00	0.00	0.00	1234723.58	641-11-6629-01-002-99-L-10
741-Bonds	2011	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	2191660.02	0.00	1095830.01	0.00	1095830.01	0.00	0.00	0.00	1095830.01	641-11-6629-02-002-99-L-10
741-Bonds	2011	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	17314.00	0.00	8657.00	0.00	8657.00	0.00	0.00	0.00	8657.00	641-11-6629-03-002-99-L-10
741-Bonds	2011	FURNITURE & EQUIPMENT - NO NEW USE	22461.42	0.00	11230.71	0.00	11230.71	0.00	0.00	0.00	11230.71	641-12-6649-65-002-99-L-1E
741-Bonds	2011	FURNITURE & EQUIPMENT - NO NEW USE	2642.52	0.00	1321.26	0.00	1321.26	0.00	0.00	0.00	1321.26	641-12-6649-65-002-99-L-1E
741-Bonds	2011	FURNITURE & EQUIPMENT - NO NEW USE	1268.00	0.00	634.00	0.00	634.00	0.00	0.00	0.00	634.00	641-11-6649-20-002-99-L-14
741-Bonds	2011	FURNITURE & EQUIPMENT > \$5,000 EA	43994.28	0.00	21847.14	0.00	21847.14	0.00	0.00	0.00	21847.14	641-11-6639-65-002-99-L-1V5
741-Bonds	2011	GENERAL SUPPLIES	65548.92	0.00	32774.46	0.00	32774.46	0.00	0.00	0.00	32774.46	641-11-6399-65-002-99-L-10
741-Bonds	2011	LAND PURCHASE AND IMPROVEMENT	424084.66	0.00	212042.33	0.00	212042.33	0.00	0.00	0.00	212042.33	641-11-6619-00-002-99-L-10
741-Bonds	2011	LAND PURCHASE AND IMPROVEMENT	1374163.00	0.00	687081.50	0.00	687081.50	0.00	0.00	0.00	687081.50	641-11-6619-00-002-99-L-1S
741-Bonds	2011	LAND PURCHASE AND IMPROVEMENT	35323.98	0.00	17661.99	0.00	17661.99	0.00	0.00	0.00	17661.99	641-11-6619-01-002-99-L-1R
741-Bonds	2011	LAND PURCHASE AND IMPROVEMENT	40990.58	0.00	20495.29	0.00	20495.29	0.00	0.00	0.00	20495.29	641-11-6619-01-002-99-L-1S
741-Bonds	2011	LAND PURCHASE AND IMPROVEMENT	747.69	0.00	373.84	0.00	373.84	0.00	0.00	0.00	373.84	641-11-66