

Payroll	2026	TEACHER RETIREMENT/TRS CARE	4013.74	0.00	4104.00	0.00	4104.00	0.00	0.00	0.00	90.26	Position Controlled Payroll - Adopted Fund	198-13-6146-00-123-99-0-00
PR Stipend	2026	TRS	104.62	0.00	114.00	0.00	114.00	0.00	0.00	0.00	9.38		198-13-6146-90-123-99-0-00
123	2026	TEACHER TRAVEL/PT	274.58	0.00	0.00	400.00	400.00	0.00	125.42	0.00	0.00	GF CAMPUS	198-13-6411-00-123-99-0-00
123	2026	MISCELLANEOUS OPERATING COSTS	1407.25	0.00	0.00	2000.00	2000.00	0.00	592.75	0.00	0.00	GF CAMPUS	198-13-6499-00-123-99-0-00
123	2026	TRAVEL/SUBSIDENCE - EMPLOYEE ONLY: OUT OF STATE	2658.00	0.00	0.00	2598.00	2598.00	0.00	0.00	0.00	0.00	GF CAMPUS	198-13-6411-00-123-99-0-00
Payroll	2026	SUBS TEACH & OTHER PROF	2460.00	0.00	2460.00	0.00	2460.00	0.00	0.00	0.00	0.00		198-11-6112-00-123-11-0-00
Payroll	2026	SUBS TEACH & OTHER PROF	1840.00	0.00	1840.00	0.00	1840.00	0.00	0.00	0.00	0.00		198-11-6112-00-123-11-0-00
123	2026	SALARIES / WAGES FOR SUB TEACHER OR OTHER PROFESSIONAL	1312.00	0.00	1312.00	0.00	1312.00	0.00	0.00	0.00	0.00	GF CAMPUS	198-11-6112-00-123-37-0-18
Payroll	2026	SALARIES / WAGES FOR SUB TEACHER OR OTHER PROFESSIONAL	328.00	0.00	328.00	0.00	328.00	0.00	0.00	0.00	0.00		198-11-6112-00-123-43-0-18
Payroll	2026	TCHR, CHORAL MUSIC	87618.95	0.00	95047.00	0.00	95047.00	0.00	0.00	0.00	7428.05	Position Controlled Payroll - Adopted Fund	198-11-6119-00-123-11-0-00
Payroll	2026	TEACHER ART	57988.08	0.00	62884.00	0.00	62884.00	0.00	0.00	0.00	4915.92	Position Controlled Payroll - Adopted Fund	198-11-6119-00-123-11-0-00
Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	53771.82	0.00	58378.00	0.00	58378.00	0.00	0.00	0.00	4606.18		198-11-6119-00-123-37-0-18
Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	13443.45	0.00	14595.00	0.00	14595.00	0.00	0.00	0.00	1151.55		198-11-6119-00-123-43-0-18
Payroll	2026	SOCIAL SEC / MEDICARE	6975.93	0.00	7481.00	0.00	7481.00	0.00	0.00	0.00	505.07	Position Controlled Payroll - Adopted Fund	198-11-6141-00-123-11-0-00
Payroll	2026	SOCIAL SEC / MEDICARE	4995.40	0.00	4951.00	0.00	4951.00	0.00	0.00	0.00	355.60	Position Controlled Payroll - Adopted Fund	198-11-6141-00-123-11-0-00
Payroll	2026	SOCIAL SECURITY/MEDICARE	4231.98	0.00	4577.00	0.00	4577.00	0.00	0.00	0.00	345.02		198-11-6141-00-123-37-0-18
Payroll	2026	SOCIAL SECURITY/MEDICARE	1058.74	0.00	1145.00	0.00	1145.00	0.00	0.00	0.00	86.26		198-11-6141-00-123-43-0-18
Payroll	2026	SOCIAL SECURITY / MEDICARE	15543.00	0.00	15543.00	0.00	15543.00	0.00	0.00	0.00	0.00		198-11-6141-90-123-11-1-00
Payroll	2026	HEALTH/DENTAL/LIFE INS	10293.11	0.00	11250.00	0.00	11250.00	0.00	0.00	0.00	956.89	Position Controlled Payroll - Adopted Fund	198-11-6142-00-123-11-0-00
Payroll	2026	HEALTH/DENTAL/LIFE INS	6840.41	0.00	7500.00	0.00	7500.00	0.00	0.00	0.00	659.59	Position Controlled Payroll - Adopted Fund	198-11-6142-00-123-11-0-00
Payroll	2026	HEALTH/DENTAL/LIFE INS	5539.65	0.00	6000.00	0.00	6000.00	0.00	0.00	0.00	460.35		198-11-6142-00-123-37-0-18
Payroll	2026	HEALTH/DENTAL/LIFE INS	1384.91	0.00	1500.00	0.00	1500.00	0.00	0.00	0.00	115.09		198-11-6142-00-123-43-0-18
Payroll	2026	WORKERS COMPENSATION	277.91	0.00	299.00	0.00	299.00	0.00	0.00	0.00	21.09	Position Controlled Payroll - Adopted Fund	198-11-6143-00-123-11-0-00
Payroll	2026	WORKERS COMPENSATION	185.04	0.00	199.00	0.00	199.00	0.00	0.00	0.00	13.96	Position Controlled Payroll - Adopted Fund	198-11-6143-00-123-11-0-00
Payroll	2026	WORKERS COMPENSATION	168.92	0.00	182.00	0.00	182.00	0.00	0.00	0.00	13.08		198-11-6143-00-123-37-0-18
Payroll	2026	WORKERS COMPENSATION	41.73	0.00	45.00	0.00	45.00	0.00	0.00	0.00	3.27		198-11-6143-00-123-43-0-18
Payroll	2026	WORKERS COMPENSATION	2032.00	0.00	2032.00	0.00	2032.00	0.00	0.00	0.00	0.00		198-11-6143-90-123-11-1-00
Payroll	2026	UNEMPLOYMENT COMPENSATION	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00		198-11-6145-00-123-11-0-00
Payroll	2026	UNEMPLOYMENT COMPENSATION	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00		198-11-6145-00-123-11-0-00
Payroll	2026	UNEMPLOYMENT BENEFITS	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00		198-11-6145-00-123-37-0-18
Payroll	2026	UNEMPLOYMENT BENEFITS	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00		198-11-6145-00-123-43-0-18
Payroll	2026	TEACHER RETIREMENT	3449.29	0.00	3505.00	0.00	3505.00	0.00	0.00	0.00	55.71	Position Controlled Payroll - Adopted Fund	198-11-6146-00-123-11-0-00
Payroll	2026	TEACHER RETIREMENT	2472.13	0.00	2509.00	0.00	2509.00	0.00	0.00	0.00	36.87	Position Controlled Payroll - Adopted Fund	198-11-6146-00-123-11-0-00
Payroll	2026	TEACHER RETIREMENT/TRS CARE	1382.48	0.00	1417.00	0.00	1417.00	0.00	0.00	0.00	34.52		198-11-6146-00-123-37-0-18
Payroll	2026	TEACHER RETIREMENT/TRS CARE	345.36	0.00	354.00	0.00	354.00	0.00	0.00	0.00	8.64		198-11-6146-00-123-43-0-18
Payroll	2026	TRS TEACHERS RETIREMENT / TRS CARE	1524.00	0.00	1524.00	0.00	1524.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	198-11-6146-90-123-11-1-00
123	2026	THEATRE SUPPLIES-MS	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	GF CAMPUS	198-11-6399-03-123-11-1-00
123	2026	ART SUPPLIES	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00	GF CAMPUS	198-11-6399-10-123-11-E-00
123	2026	ART SUPPLIES-MS	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	GF CAMPUS	198-11-6399-10-123-11-1-00
123	2026	ES MUSIC SUPPLIES	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	GF CAMPUS	198-11-6399-18-123-11-1-00
123	2026	ORCHESTRA SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	GF CAMPUS	198-11-6414-90-123-43-0-18
123	2026	ART ENTRY FEES-ES	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	GF CAMPUS	198-11-6412-10-123-11-E-00
123	2026	ART ENTRY FEES-MS	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	GF CAMPUS	198-11-6412-10-123-11-1-00
123	2026	ORCHESTRA ENTRY FEES	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	GF CAMPUS	198-11-6412-21-123-11-0-00
PR Stipend	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	3733.34	0.00	4000.00	0.00	4000.00	0.00	0.00	0.00	266.66		198-13-6119-90-123-37-0-18
PR Stipend	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	46.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		198-13-6119-90-123-43-0-18
PR Stipend	2026	SOCIAL SECURITY/MEDICARE	286.04	0.00	306.00	0.00	306.00	0.00	0.00	0.00	19.96		198-13-6141-90-123-37-0-18
PR Stipend	2026	SOCIAL SECURITY/MEDICARE	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00		198-13-6141-90-123-43-0-18
PR Stipend	2026	WORKERS COMPENSATION	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00		198-13-6143-90-123-37-0-18
PR Stipend	2026	TEACHER RETIREMENT/TRS CARE	28.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	2.00		198-13-6146-90-123-37-0-18
PR Stipend	2026	TEACHER RETIREMENT/TRS CARE	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50		198-13-6146-90-123-43-0-18
PR Stipend	2026	EMPLOYEE STIPENDS	15720.85	0.00	17150.00	0.00	17150.00	0.00	0.00	0.00	1429.15		198-36-6119-90-123-91-0-04
PR Stipend	2026	SOCIAL SECURITY	1211.63	0.00	1318.00	0.00	1318.00	0.00	0.00	0.00	106.37		198-36-6141-90-123-91-0-04
PR Stipend	2026	WORKERS COMPENSATION	172.00	0.00	172.00	0.00	172.00	0.00	0.00	0.00	0.00		198-36-6143-90-123-91-0-04
PR Stipend	2026	TEACHER RETIREMENT	2128.18	0.00	131.00	0.00	131.00	0.00	0.00	0.00	199.17		198-36-6143-90-123-91-0-04
Athletics	2026	BOYS FOOTBALL SUPPLIES	591.00	0.00	591.00	0.00	591.00	0.00	0.00	0.00	0.00		198-36-6399-01-123-91-0-04
Athletics	2026	BOYS BASKETBALL SUPPLIES	521.22	0.00	545.00	0.00	545.00	0.00	23.78	0.00	0.00		198-36-6399-02-123-91-0-04
Athletics	2026	BOYS SOCCER SUPPLIES	706.00	0.00	706.00	0.00	706.00	0.00	0.00	0.00	0.00		198-36-6399-08-123-91-0-04
123	2026	DANCE SUPPLIES	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	GF CAMPUS	198-36-6399-11-123-99-0-06
Athletics	2026	GIRLS BASKETBALL SUPPLIES	476.00	0.00	476.00	0.00	476.00	0.00	0.00	0.00	0.00		198-36-6399-22-123-91-0-04
Athletics	2026	GIRLS VOLLEYBALL SUPPLIES	683.00	0.00	683.00	0.00	683.00	0.00	0.00	0.00	0.00		198-36-6399-25-123-91-0-04
Athletics	2026	BOYS SOCCER SUPPLIES	508.00	0.00	729.00	0.00	729.00	0.00	0.00	0.00	221.00		198-36-6399-28-123-91-0-04
Athletics	2026	BOYS CROSS COUNTRY	614.00	0.00	614.00	0.00	614.00	0.00	0.00	0.00	0.00		198-36-6399-33-123-91-0-04
Athletics	2026	GIRLS CROSS COUNTRY	568.00	0.00	568.00	0.00	568.00	0.00	0.00	0.00	0.00		198-36-6399-43-123-91-0-04
123	2026	DANCE ENTRY FEES	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	GF CAMPUS	198-36-6412-11-123-99-0-06
Payroll	2026	SUBS TEACH & OTHER PROF	36884.00	0.00	36884.00	0.00	36884.00	0.00	0.00	0.00	0.00		198-11-6112-00-123-11-0-00
Payroll	2026	SALARIES / WAGES FOR SUB TEACHER OR OTHER PROFESSIONAL	1640.00	0.00	1640.00	0.00	1640.00	0.00	0.00	0.00	0.00		198-11-6112-00-123-36-0-00
Payroll	2026	TEACHERS, 1ST REGULAR	1412331.42	0.00	1531473.00	0.00	1531473.00	0.00	0.00	0.00	119141.58	Position Controlled Payroll - Adopted Fund	199-11-6112-00-123-11-0-00
Payroll	2026	SALARIES / WAGES FOR SUB TEACHER OR OTHER PROFESSIONAL	604.00	0.00	684.00	0.00	684.00	0.00	0.00	0.00	80.00	Position Controlled Payroll - Adopted Fund	199-11-6118-00-123-36-0-00
PR Stipend	2026	EMPLOYEE STIPENDS	15307.15	0.00	16600.00	0.00	16600.00	0.00	0.00	0.00	1292.85		199-11-6119-90-123-11

Payroll	2026	UNEMPLOYMENT COMPENSATION	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-33-6145-00-123-99-0-00	
Payroll	2026	TEACHER RETIREMENT	1812.39	0.00	1865.00	0.00	1865.00	0.00	0.00	0.00	52.61	Position Controlled Payroll - Adopted Fund	199-33-6146-00-123-99-0-00
Payroll	2026	TEACHER RETIREMENT/TRS CARE	38.00	0.00	38.00	0.00	38.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-33-6146-90-123-99-0-00
123	2026	HEALTH CARE SUPPLIES	274.00	0.00	274.00	0.00	274.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-33-6399-00-123-99-0-00
PR Stipend	2026	EMPLOYEE STIPENDS	8433.53	0.00	8200.00	0.00	8200.00	0.00	0.00	0.00	233.53	Position Controlled Payroll - Adopted Fund	199-33-6110-00-123-99-0-00
PR Stipend	2026	SOCIAL SECURITY	850.01	0.00	705.00	0.00	705.00	0.00	0.00	0.00	144.99	Position Controlled Payroll - Adopted Fund	199-36-6141-90-123-99-0-00
PR Stipend	2026	WORKERS COMPENSATION	92.00	0.00	92.00	0.00	92.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-36-6143-90-123-99-0-00
	2026	TRS	65.24	0.00	71.00	0.00	71.00	0.00	0.00	0.00	5.76	Position Controlled Payroll - Adopted Fund	199-36-6146-90-123-99-0-00
123	2026	DANCE SUPPLIES	231.00	0.00	231.00	0.00	231.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-11-123-99-0-00
123	2026	STUDENT TRAVEL COCURRIC	835.00	0.00	835.00	0.00	835.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-36-6494-00-123-99-0-00
Payroll	2026	CUST. HD- SM CAMPUS	132321.06	-5292.86	143118.00	0.00	143118.00	0.00	0.00	0.00	10796.94	Position Controlled Payroll - Adopted Fund	199-51-6129-00-123-99-0-00
Payroll	2026	PORTER	24945.52	-996.24	26938.00	0.00	26938.00	0.00	0.00	0.00	1992.46	Position Controlled Payroll - Adopted Fund	199-51-6129-98-123-99-0-00
Payroll	2026	SOCIAL SEC / MEDICARE	10128.22	0.00	10950.00	0.00	10950.00	0.00	0.00	0.00	821.78	Position Controlled Payroll - Adopted Fund	199-51-6141-00-123-99-0-00
Payroll	2026	SOCIAL SEC / MEDICARE	1914.62	0.00	2061.00	0.00	2061.00	0.00	0.00	0.00	146.38	Position Controlled Payroll - Adopted Fund	199-51-6141-98-123-99-0-00
Payroll	2026	HEALTH/DENTAL/LIFE INS.	28900.20	0.00	30000.00	0.00	30000.00	0.00	0.00	0.00	1099.80	Position Controlled Payroll - Adopted Fund	199-51-6142-00-123-99-0-00
Payroll	2026	HEALTH/DENTAL/LIFE INS.	6941.60	0.00	7500.00	0.00	7500.00	0.00	0.00	0.00	558.40	Position Controlled Payroll - Adopted Fund	199-51-6142-98-123-99-0-00
Payroll	2026	WORKERS COMPENSATION	2487.01	-99.51	2690.00	0.00	2690.00	0.00	0.00	0.00	202.99	Position Controlled Payroll - Adopted Fund	199-51-6143-00-123-99-0-00
Payroll	2026	WORKERS COMPENSATION	468.54	-18.73	506.00	0.00	506.00	0.00	0.00	0.00	37.46	Position Controlled Payroll - Adopted Fund	199-51-6143-98-123-99-0-00
Payroll	2026	UNEMPLOYMENT COMPENSATION	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-51-6145-00-123-99-0-00
Payroll	2026	UNEMPLOYMENT COMPENSATION	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-51-6145-98-123-99-0-00
Payroll	2026	TEACHER RETIREMENT/TRS CARE	991.25	0.00	1073.00	0.00	1073.00	0.00	0.00	0.00	81.75	Position Controlled Payroll - Adopted Fund	199-51-6146-00-123-99-0-00
Payroll	2026	TEACHER RETIREMENT/TRS CARE	187.06	0.00	202.00	0.00	202.00	0.00	0.00	0.00	14.94	Position Controlled Payroll - Adopted Fund	199-51-6146-98-123-99-0-00
123	2026	WATER/GARBAGE DISPOSAL	13262.00	0.00	13262.00	0.00	13262.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-51-6255-00-123-99-0-00
123	2026	ELECTRICITY	153150.00	0.00	153150.00	0.00	153150.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-51-6257-00-123-99-0-00
123	2026	NATURAL GAS	8607.00	0.00	8607.00	0.00	8607.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-51-6258-00-123-99-0-00
123	2026	CUSTODIAL SUPPLIES	4385.00	0.00	4385.00	0.00	4385.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-51-6315-00-123-99-0-00
123	2026	CUSTODIAL SUPPLIES	1951.00	0.00	1951.00	0.00	1951.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-51-6315-CL-123-99-0-00
123	2026	CUSTODIAL SUPPLIES	2282.00	0.00	2282.00	0.00	2282.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-51-6315-JS-123-99-0-00
123	2026	CUSTODIAL SUPPLIES	3535.00	0.00	3535.00	0.00	3535.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-51-6315-PP-123-99-0-00
123	2026	CUSTODIAL SUPPLIES	740.00	0.00	740.00	0.00	740.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-51-6315-SC-123-99-0-00
123	2026	COM- PROPERTY FIRE INSURANCE	30745.00	0.00	30745.00	0.00	30745.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-51-6429-95-123-99-7-35
211-PR	2026	TEACHERS	9370.00	0.00	9370.00	0.00	9370.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6119-00-123-30-0-00
211-PR	2026	TEACHERS	574.74	0.00	5796.00	0.00	5796.00	0.00	0.00	0.00	55191.26	211 Title I	211-11-6119-00-123-30-0-00
211-PR	2026	STIPEND	-16000.00	0.00	16000.00	0.00	16000.00	0.00	0.00	0.00	139.19	211 Title I	211-11-6119-00-123-30-0-14
211-PR	2026	INSTR ASST, TITLE I	1448.75	0.00	24095.00	0.00	24095.00	0.00	0.00	0.00	22646.25	211 Title I	211-11-6129-34-123-30-0-00
211-PR	2026	INSTR ASST, TITLE I	48424.00	0.00	48424.00	0.00	48424.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6129-34-123-30-0-00
211-PR	2026	SOCIAL SECURITY / MEDICARE	717.00	0.00	717.00	0.00	717.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6141-00-123-30-0-00
211-PR	2026	SOCIAL SECURITY/MEDICARE	295.24	0.00	4265.00	0.00	4265.00	0.00	0.00	0.00	3969.76	211 Title I	211-11-6141-00-123-30-0-00
211-PR	2026	SOCIAL SECURITY/MEDICARE	111.55	0.00	1844.00	0.00	1844.00	0.00	0.00	0.00	1732.45	211 Title I	211-11-6141-34-123-30-0-00
211-PR	2026	SOCIAL SECURITY / MEDICARE	3706.00	0.00	3706.00	0.00	3706.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6141-34-123-30-0-00
211-PR	2026	SOCIAL SECURITY/MEDICARE	-1180.19	0.00	139.19	0.00	139.19	0.00	0.00	0.00	139.19	211 Title I	211-11-6141-98-123-30-0-14
211-PR	2026	HEALTH / DENTAL / LIFE INSURANCE	1005.00	0.00	1005.00	0.00	1005.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6142-00-123-30-0-00
211-PR	2026	HEALTH/DENTAL/LIFE INS.	-1051.51	0.00	5415.00	0.00	5415.00	0.00	0.00	0.00	6466.51	211 Title I	211-11-6142-00-123-30-0-00
211-PR	2026	HEALTH/DENTAL/LIFE INS.	-1458.70	0.00	5950.00	0.00	5950.00	0.00	0.00	0.00	7408.70	211 Title I	211-11-6142-34-123-30-0-00
211-PR	2026	HEALTH / DENTAL / LIFE INSURANCE	13400.00	0.00	13400.00	0.00	13400.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6142-34-123-30-0-00
211-PR	2026	WORKERS COMPENSATION	94.00	0.00	94.00	0.00	94.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6143-00-123-30-0-00
211-PR	2026	WORKERS COMPENSATION	410.81	0.00	558.00	0.00	558.00	0.00	0.00	0.00	147.19	211 Title I	211-11-6143-00-123-30-0-00
211-PR	2026	WORKERS COMPENSATION	156.20	0.00	187.00	0.00	187.00	0.00	0.00	0.00	30.80	211 Title I	211-11-6143-24-123-30-0-00
211-PR	2026	WORKERS COMPENSATION	484.00	0.00	484.00	0.00	484.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6143-34-123-30-0-00
211-PR	2026	WORKERS COMPENSATION	179.62	0.00	241.00	0.00	241.00	0.00	0.00	0.00	61.38	211 Title I	211-11-6143-34-123-30-0-00
211-PR	2026	UNEMPLOYMENT COMPENSATION	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6145-00-123-30-0-00
211-PR	2026	UNEMPLOYMENT BENEFITS	46.00	0.00	46.00	0.00	46.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6145-00-123-30-0-00
211-PR	2026	UNEMPLOYMENT BENEFITS	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6145-34-123-30-0-00
211-PR	2026	UNEMPLOYMENT COMPENSATION	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6145-34-123-30-0-00
211-PR	2026	TEACHER RETIREMENT/TRS CARE	175.44	0.00	6257.00	0.00	6257.00	0.00	0.00	0.00	609.44	211 Title I	211-11-6146-00-123-30-0-00
211-PR	2026	TRS TEACHERS RETIREMENT / TRS CARE	1078.00	0.00	1078.00	0.00	1078.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6146-00-123-30-0-00
211-PR	2026	TRS TEACHERS RETIREMENT / TRS CARE	1817.11	0.00	2131.00	0.00	2131.00	0.00	0.00	0.00	313.89	211 Title I	211-11-6146-24-123-30-0-00
211-PR	2026	TRS TEACHERS RETIREMENT / TRS CARE	5568.00	0.00	5568.00	0.00	5568.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6146-34-123-30-0-00
211-PR	2026	TEACHER RETIREMENT/TRS CARE	12.58	0.00	2747.00	0.00	2747.00	0.00	0.00	0.00	2734.42	211 Title I	211-11-6146-34-123-30-0-00
211-PR	2026	TEACHER RETIREMENT/TRS CARE	-1812.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1812.22	211 Title I	211-11-6146-90-123-30-0-14
211-NON PR	2026	ESC REGION 20 TRS BANK	671.00	0.00	671.00	0.00	671.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6239-38-123-30-8-75
211-NON PR	2026	ESC REGION 20 TRS BANK	670.00	0.00	670.00	0.00	670.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6239-38-123-30-8-75
211-NON PR	2026	EDUPHORIA ASSESSMET DATABASE/ITEM BANK	0.00	0.00	5140.00	45.00	5185.00	0.00	0.00	0.00	5185.00	211 Title I	211-11-6339-38-123-30-8-75
211-NON PR	2026	EDUPHORIA ASSESSMET DATABASE /ITEM BANK	5334.00	0.00	5334.00	0.00	5334.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6339-38-123-30-8-75
211-NON PR	2026	CLASSROOM INSTRUCTIONAL SUPPLIES	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6399-00-123-30-0-00
211-NON PR	2026	GENERAL SUPPLIES	336.00	0.00	336.00	0.00	336.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6399-00-123-30-0-00
211-NON PR	2026	NEWSLA SITE LICENSE	2394.00	0.00	2394.00	0.00	2394.00	0.00	0.00	0.00	0.00	211 Title I	211-11-6399-38-123-30-8-73
211-NON PR	2026	NEWSLA SITE LICENSE	0.00	0.00	7000.00	0.00	7000.00	0.00	0.00	0.00	7000.00	211 Title I	211-11-6399-38-123-30-8-73

224-PR	2026	WORKERS COMPENSATION	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	224 Grant	224-31-6143-90-123-23-0-00
224-PR	2026	UNEMPLOYMENT COMPENSATION	40.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00	224 Grant	224-31-6145-00-123-23-0-00
224-PR	2025	UNEMPLOYMENT COMPENSATION	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	224 Grant	224-31-6145-00-123-23-0-00
224-PR	2025	TRS TEACHERS RETIREMENT / TRS CARE	-141.39	0.00	0.00	1858.00	1858.00	0.00	0.00	1999.39	224 Grant	224-31-6146-00-123-23-0-00	
224-PR	2026	TRS TEACHERS RETIREMENT / TRS CARE	3690.00	0.00	0.00	3690.00	3690.00	0.00	0.00	0.00	224 Grant	224-31-6146-00-123-23-0-00	
224-PR	2026	TEACHER RETIREMENT/ TRS CARE	95.00	0.00	0.00	95.00	95.00	0.00	0.00	0.00	224 Grant	224-31-6146-90-123-23-0-00	
240-PR	2026	FS COOK & OHRS	127264.96	-9287.32	137839.00	0.00	137839.00	0.00	0.00	10574.64	240 CN Grant	240-35-6129-00-123-99-0-00	
240-PR	2026	SOCIAL SEC / MEDICARE	7386.75	0.00	8178.00	0.00	8178.00	0.00	0.00	791.25	240 CN Grant	240-35-6141-00-123-99-0-00	
240-PR	2026	HEALTH/DENTAL/LIFE INS.	42132.71	0.00	45000.00	0.00	45000.00	0.00	0.00	2867.29	240 CN Grant	240-35-6142-00-123-99-0-00	
240-PR	2026	WORKERS COMPENSATION	2393.18	-99.41	2592.00	0.00	2592.00	0.00	0.00	186.22	240 CN Grant	240-35-6143-00-123-99-0-00	
240-PR	2026	UNEMPLOYMENT COMPENSATION	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	240 CN Grant	240-35-6145-00-123-99-0-00	
240-PR	2026	TEACHER RETIREMENT	1718.68	0.00	1796.00	0.00	1796.00	0.00	0.00	79.32	240 CN Grant	240-35-6146-00-123-99-0-00	
265-PR	2025	PROGRAM SPECIALIST	0.33	0.00	0.00	66582.00	66582.00	0.00	0.00	66581.67	265 Grant	265-21-6119-00-123-24-0-00	
265-PR	2025	SOCIAL SECURITY / MEDICARE	0.48	0.00	0.00	5094.00	5094.00	0.00	0.00	5093.52	265 Grant	265-21-6141-00-123-24-0-00	
265-PR	2025	HEALTH / DENTAL / LIFE INSURANCE	-970.28	0.00	0.00	6473.00	6473.00	0.00	0.00	7443.28	265 Grant	265-21-6142-00-123-24-0-00	
265-PR	2025	WORKERS COMPENSATION	48.40	0.00	0.00	666.00	666.00	0.00	0.00	177.60	265 Grant	265-21-6143-00-123-24-0-00	
265-PR	2025	UNEMPLOYMENT COMPENSATION	50.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	265 Grant	265-21-6145-00-123-24-0-00	
265-PR	2025	TRS TEACHERS RETIREMENT / TRS CARE	-476.24	0.00	0.00	7218.00	7218.00	0.00	0.00	7694.24	265 Grant	265-21-6146-00-123-24-0-00	
123	2026	ACTIVITY/REVENUE FUND	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1000.00		461-11-6399-00-123-99-0-00	
123	2026	TEXTBOOKS	94.14	0.00	94.14	0.00	94.14	0.00	0.00	0.00		461-11-6399-00-123-11-0-00	
123	2026	SUPPLIES & MATERIALS	7269.49	0.00	7269.49	0.00	7269.49	0.00	0.00	0.00		461-11-6399-00-123-11-0-00	
123	2026	MISCELLANEOUS OPERATING COSTS	2373.78	0.00	2373.78	0.00	2373.78	0.00	0.00	0.00		461-11-6409-00-123-11-0-00	
123	2026	FURNITURE & EQUIPMENT - \$5,000 EA	2996.00	0.00	2996.00	0.00	2996.00	0.00	0.00	0.00		461-11-6639-00-123-11-0-00	
123	2026	BOOKS READING MAT LIBRARY	117.23	0.00	117.23	0.00	117.23	0.00	0.00	0.00		461-12-6329-00-123-99-0-00	
123	2026	GENERAL SUPPLIES - TEACHER COURTESY	50.97	0.00	50.97	0.00	50.97	0.00	0.00	0.00		461-23-6999-00-123-99-0-00	
123	2026	MISCELLANEOUS OPERATING COSTS	4285.72	0.00	4285.72	0.00	4285.72	0.00	0.00	0.00		461-23-6999-00-123-99-0-00	
123	2026	TEACHER COURTESY	592.63	0.00	592.63	0.00	592.63	0.00	0.00	0.00		461-23-6999-00-123-99-0-00	
123	2026	ATHLETICS - SUPPLIES & MATERIALS	430.73	0.00	430.73	0.00	430.73	0.00	0.00	0.00		461-36-6399-00-123-91-0-00	
123	2026	TICKET SPOCKET - BOYS GENERAL SUPPLIES	1294.40	0.00	1294.40	0.00	1294.40	0.00	0.00	0.00		461-36-6399-00-123-91-0-99	
123	2026	ATHLETICS - MISCELLANEOUS OPERATING COSTS	513.57	0.00	513.57	0.00	513.57	0.00	0.00	0.00		461-36-6499-00-123-91-0-00	
123	2026	TICKET SPOCKET - GIRLS MISC. OPERATING COSTS	831.52	0.00	831.52	0.00	831.52	0.00	0.00	0.00		461-36-6499-00-123-91-0-98	
123	2026	TICKET SPOCKET - BOYS MISC. OPERATING COSTS	727.53	0.00	727.53	0.00	727.53	0.00	0.00	0.00		461-36-6499-00-123-91-0-99	
123	2026	GENERAL SUPPLIES	6.32	0.00	6.32	0.00	6.32	0.00	0.00	0.00		461-36-6499-00-123-91-0-99	
483-REV	2025	REFOUND/NON PROFIT/GIFT/REG	-70817.00	0.00	0.00	-70817.00	-70817.00	0.00	0.00	0.00		463-33-6144-00-123-00-0-00	
483-PR	2025	EXTRA DUTY - TEACHER & OTHER PROFESSIONAL	-11557.94	0.00	0.00	39200.00	39200.00	0.00	0.00	50757.94		483-11-6118-00-123-11-0-00	
483-PR	2025	PART-TIME / EXTRA-DUTY / PARA CLASSIFIED	-2085.71	0.00	0.00	9240.00	9240.00	0.00	0.00	11325.71		483-11-6124-00-123-11-0-00	
483-PR	2025	SOCIAL SECURITY/MEDICARE	-913.28	0.00	0.00	3706.00	3706.00	0.00	0.00	4619.28		483-11-6141-00-123-11-0-00	
483-PR	2025	WORKERS COMPENSATION	308.79	0.00	0.00	485.00	485.00	0.00	0.00	176.21		483-11-6143-00-123-11-0-00	
483-PR	2025	TEACHER RETIREMENT/ TRS CARE	3255.31	0.00	0.00	3724.00	3724.00	0.00	0.00	468.69		483-11-6146-00-123-11-0-00	
483-NON PR	2025	STUDENT FIELD TRIP/TRAVEL/TRANSPORTATION YELLOW BUS	3000.00	0.00	0.00	3000.00	3000.00	0.00	0.00	0.00		483-11-6944-00-123-91-0-00	
483-PR	2025	EXTRA DUTY - TEACHER & OTHER PROFESSIONAL	-1928.72	0.00	0.00	4990.00	4990.00	0.00	0.00	6918.72		483-33-6144-00-123-99-0-00	
483-PR	2025	PART-TIME / EXTRA-DUTY / PARA CLASSIFIED	-2528.66	0.00	0.00	0.00	0.00	0.00	0.00	2528.66		483-33-6144-00-123-99-0-00	
483-PR	2025	SOCIAL SECURITY/MEDICARE	-340.85	0.00	0.00	375.00	375.00	0.00	0.00	715.85		483-23-6141-00-123-99-0-00	
483-PR	2025	WORKERS COMPENSATION	22.45	0.00	0.00	49.00	49.00	0.00	0.00	26.55		483-23-6143-00-123-99-0-00	
483-PR	2025	TEACHER RETIREMENT/ TRS CARE	395.82	0.00	0.00	466.00	466.00	0.00	0.00	70.18		483-23-6146-00-123-99-0-00	
483-PR	2025	EXTRA DUTY - TEACHER & OTHER PROFESSIONAL	120.00	0.00	0.00	4800.00	4800.00	0.00	0.00	4680.00		483-33-6118-00-123-99-0-00	
483-PR	2025	SOCIAL SECURITY/MEDICARE	11.25	0.00	0.00	368.00	368.00	0.00	0.00	356.75		483-33-6141-00-123-99-0-00	
483-PR	2025	WORKERS COMPENSATION	34.71	0.00	0.00	48.00	48.00	0.00	0.00	13.29		483-33-6143-00-123-99-0-00	
483-PR	2025	TEACHER RETIREMENT/ TRS CARE	420.90	0.00	0.00	456.00	456.00	0.00	0.00	35.10		483-33-6146-00-123-99-0-00	
741-Bonds	2014	MISC CONTRACT SERVICES	0.00	0.00	154.94	0.00	154.94	0.00	0.00	154.94	643 Bond 2016	643-61-6299-05-123-99-1-00	
741-Bonds	2014	SUPPLIES & MATERIALS	0.00	0.00	121739.32	0.00	121739.32	0.00	0.00	121739.32	643 Bond 2016	643-61-6399-20-123-99-1-00	
741-Bonds	2014	BLDG PURCH,CONSTR,IMPROVEMENT	0.00	0.00	14662.00	0.00	14662.00	0.00	0.00	14662.00	643 Bond 2016	643-61-6629-01-123-99-1-00	
741-Bonds	2014	CONTRACTED MAINT & REPAIR SVCS	0.00	0.00	1600.00	0.00	1600.00	0.00	0.00	1600.00	645 Bond 2016	645-61-6249-03-123-99-1-00	
741-Bonds	2014	CONTRACTED MAINT & REPAIR SVCS	0.00	0.00	845.00	0.00	845.00	0.00	0.00	845.00	645 Bond 2016	645-61-6249-05-123-99-1-EX	
741-Bonds	2014	MISCELLANEOUS OPERATING COSTS	0.00	0.00	1750.00	0.00	1750.00	0.00	0.00	1750.00	645 Bond 2016	645-61-6299-00-123-99-1-DM	
741-Bonds	2014	MISC CONTRACT SERVICES	0.00	0.00	6714.03	0.00	6714.03	0.00	0.00	6714.03	645 Bond 2016	645-61-6299-00-123-99-1-EX	
741-Bonds	2014	MISC CONTRACT SERVICES	0.00	0.00	1094.96	0.00	1094.96	0.00	0.00	1094.96	645 Bond 2016	645-61-6299-00-123-99-1-PG	
741-Bonds	2014	MISC CONTRACT SERVICES	0.00	0.00	2953.55	0.00	2953.55	0.00	0.00	2953.55	645 Bond 2016	645-61-6299-05-123-99-1-00	
741-Bonds	2014	MISC CONTRACT SERVICES	0.00	0.00	1462.66	0.00	1462.66	0.00	0.00	1462.66	645 Bond 2016	645-61-6299-05-123-99-1-TE	
741-Bonds	2014	CUSTODIAL SUPPLIES	0.00	0.00	1706.80	0.00	1706.80	0.00	0.00	1706.80	645 Bond 2016	645-61-6315-05-123-99-1-00	
741-Bonds	2014	SUPPLIES & MATERIALS	0.00	0.00	4890.00	0.00	4890.00	0.00	0.00	4890.00	645 Bond 2016	645-61-6399-00-123-99-1-00	
741-Bonds	2014	SUPPLIES & MATERIALS	0.00	0.00	3759.69	0.00	3759.69	0.00	0.00	3759.69	645 Bond 2016	645-61-6399-00-123-99-1-00	
741-Bonds	2014	SUPPLIES & MATERIALS	0.00	0.00	21292.80	0.00	21292.80	0.00	0.00	21292.80	645 Bond 2016	645-61-6399-65-123-99-1-00	
741-Bonds	2014	BLDG PURCH,CONSTR,IMPROVEMENT	0.00	0.00	3765618.31	0.00	3765618.31	0.00	0.00	3765618.31	645 Bond 2016	645-61-6629-00-123-99-1-00	
741-Bonds	2014	BLDG PURCH,CONSTR,IMPROVEMENT	0.00	0.00	73.44	0.00	73.44	0.00	0.00	73.44	645 Bond 2016	645-61-6629-00-123-99-1-PG	
741-Bonds	2014	BLDG PURCH,CONSTR,IMPROVEMENT	0.00	0.00	54003.54	0.00	54003.54	0.00	0.00	54003.54	645 Bond 2016	645-61-6629-01-123-99-1-00	
741-Bonds	2014	BLDG PURCH,CONSTR,IMPROVEMENT	0.00	0.00	27464.68	0.00	27464.68	0.00	0.00	27464.68	645 Bond 2016	645-61-6629-04-123-99-1-00	
741-Bonds	2014	BLDG PURCH,CONSTR,IMPROVEMENT	0.00	0.00	33908.37	0.00	33908.37	0.00	0.00	33908.37	645 Bond 2016	645-61-6629-05-123-99-1-00	
741-Bonds	2017	SUPPLIES & MATERIALS	0.00	0.00	1752.00	0.00	1752.00	0.00	0.00	1752.00	651 Bond 2016	651-11-6399-00-123-11-0-58	
741-Bonds	2017	WIRELESS ACCESS POINTS	0.00	0.00	7024.80	0.00	7024.80	0.00	0.00	7024.80	651 Bond 2016	651-11-6399-01-123-11-0-CV	
741-Bonds	2017	SUPPLIES & MATERIALS	0.00	0.00	1693.11	0.00	1693.11	0.00	0.00	1693.11	651 Bond 2016	651-36-6399-11-123-99-8-58	
741-Bonds	2017	BLDG PURCH,CONSTR,IMPROVEMENT	0.00	0.00	10829.02	0.00	10829.02	0.00	0.00	10829.02	651 Bond 2016	651-61-6629-00-123-99-8-58	
741-Bonds	2017	MISC CONTRACT SERVICES	0.00	0.00	465.08	0.00	465.08	0.00	0.00	465.08	651 Bond 2016	651-61-6299-05-123-99-1-DM	
741-Bonds	2017	BLDG PURCH,CONSTR,IMPROVEMENT	0.00	0.00	281730.00	0.00	281730.00	0.00	0.00	281730.00	651 Bond 2016	651-61-6629-00-123-99-1-DM	
741-Bonds	2017	BLDG PURCH,CONSTR,IMPROVEMENT	0.00	0.00	31531.26	0.00	31531.26	0.00	0.00	31531.26	651 Bond 2016	651-61-6629-01-123-99-1-DM	
741-Bonds	2017	BLDG PURCH,CONSTR,IMPROVEMENT	0.00	0.00	4176.00	0.00	4176.00	0.00	0.00	4176.00	651 Bond 2016	651-61-6629-03-123-99-1-DM	
741-Bonds	2020	SUPPLIES & MATERIALS	0.00	0.00	993.00	2775.96	3768.96	0.00	0.00	3768.96	652 Bond 2016	652-11-6399-00-123-11-0-58	
741-Bonds	2020	SUPPLIES & MATERIALS	0.00	0.00	9904.00	1515.00	11419.00	0.00	0.00	11419.00	652 Bond 2016	652-11-6399-26-123-11-0-	