

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	MISC CONTRACTED SERVICES	0.00	0.00						0.00	0.00		617-81-6299-16-047-99-4-2
741-Bonds	2026	MISC CONTRACTED SERVICES	0.00	0.00						0.00	0.00		618-81-6299-16-047-99-4-2
741-Bonds	2026	LAND PURCHASE AND IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6219-00-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6229-00-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6229-01-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6229-02-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6229-03-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6229-04-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6229-05-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6229-06-047-99-0-2
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6229-0A-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6229-15-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6229-16-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6229-16-047-99-1-3S
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6229-16-047-99-1-VS
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6229-17-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6229-20-047-99-0-0
741-Bonds	2026	FURNITURE & EQUIPMENT - NO NEW USE	0.00	0.00						0.00	0.00		618-81-6449-20-047-99-0-0
741-Bonds	2026	FURNITURE & EQUIPMENT - NO NEW USE	0.00	0.00						0.00	0.00		619-15-6449-20-047-99-0-0
741-Bonds	2026	FURNITURE & EQUIPMENT - NO NEW USE	0.00	0.00						0.00	0.00		619-35-6449-20-047-99-0-0
741-Bonds	2026	MISC CONTRACTED SERVICES	0.00	0.00						0.00	0.00		619-81-6299-16-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-00-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-01-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-02-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-03-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-04-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-05-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-06-047-99-0-2
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-0A-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-15-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-16-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-16-047-99-1-3S
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-16-047-99-1-VS
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-17-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-20-047-99-0-0
741-Bonds	2026	FURNITURE & EQUIPMENT - NO NEW USE	0.00	0.00						0.00	0.00		618-81-6449-20-047-99-0-0
741-Bonds	2026	FURNITURE & EQUIPMENT - NO NEW USE	0.00	0.00						0.00	0.00		619-15-6449-20-047-99-0-0
741-Bonds	2026	FURNITURE & EQUIPMENT - NO NEW USE	0.00	0.00						0.00	0.00		619-35-6449-20-047-99-0-0
741-Bonds	2026	MISC CONTRACTED SERVICES	0.00	0.00						0.00	0.00		619-81-6299-16-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-00-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-01-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-02-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-03-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-04-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-05-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-06-047-99-0-2
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-0A-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-15-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-16-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-16-047-99-1-3S
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-16-047-99-1-VS
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-17-047-99-0-0
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6229-20-047-99-0-0
000	2026	YEARBOOK	0.00	0.00						0.00	0.00		855-00-2101-00-047-00-0-0
000	2026	FACILITY & STAFF SHIRTS	0.00	0.00						0.00	0.00		855-00-2109-00-047-00-0-0
000	2026	HOSPITALITY	0.00	0.00						0.00	0.00		855-00-2111-00-047-00-0-0
000	2026	STUDENT INCENTIVES	0.00	0.00						0.00	0.00		855-00-2133-00-047-00-0-0
000	2026	SALES TAXES DUE	-39.53	0.00						-16.67	-22.86		855-00-2138-00-047-00-0-0
000	2026	INTEREST EARNED	0.00	0.00						0.00	0.00		855-00-2141-00-047-00-0-0
000	2026	COURTESY COMMITTEE	0.00	0.00						0.00	0.00		855-00-2144-00-047-00-0-0
000	2026	TEXTBOOKS	0.00	0.00						0.00	0.00		855-00-2149-00-047-00-0-0
000	2026	M.S. PARTNERS	0.00	0.00						0.00	0.00		855-00-2158-00-047-00-0-0
000	2026	ACE 1	0.00	0.00						0.00	0.00		855-00-2193-00-047-00-0-0
000	2026	LIBRARY	0.00	0.00						0.00	0.00		855-00-2224-00-047-00-0-0
000	2026	RECYCLING CLUB	0.00	0.00						0.00	0.00		855-00-2251-00-047-00-0-0
000	2026	PE DEPT	0.00	0.00						0.00	0.00		855-00-2256-00-047-00-0-0
000	2026	GATE RECEIPTS - GIRLS	0.00	0.00						0.00	0.00		855-00-2258-00-047-00-0-0
000	2026	GATE RECEIPTS - BOYS	0.00	0.00						0.00	0.00		855-00-2259-00-047-00-0-0
000	2026	LOTIC	0.00	0.00						0.00	0.00		855-00-2271-00-047-00-0-0
000	2026	ACE 2	0.00	0.00						0.00	0.00		855-00-2282-00-047-00-0-0
000	2026	ART CLUB	0.00	0.00						0.00	0.00		855-00-2301-00-047-00-0-0
000	2026	DRAMA CLUB	0.00	0.00						0.00	0.00		855-00-2304-00-047-00-0-0
000	2026	ORCHESTRA	0.00	0.00						0.00	0.00		855-00-2307-00-047-00-0-0
000	2026	SPIRIT TEAM CHEER	0.00	0.00						0.00	0.00		855-00-2309-00-047-00-0-0
000	2026	CHOR	0.00	0.00						0.00	0.00		855-00-2311-00-047-00-0-0
000	2026	MARIACHI	0.00	0.00						0.00	0.00		855-00-2312-00-047-00-0-0
000	2026	UNIFORMS/BAND	0.00	0.00						0.00	0.00		855-00-2315-00-047-00-0-0
000	2026	CAMPUS BEAUTIFICATION	0.00	0.00						0.00	0.00		855-00-2319-00-047-00-0-0
000	2026	SCIENCE CLUB	0.00	0.00						0.00	0.00		855-00-2322-00-047-00-0-0
000	2026	BIO TECH	0.00	0.00						0.00	0.00		855-00-2333-00-047-00-0-0
000	2026	READ 180	0.00	0.00						0.00	0.00		855-00-2335-00-047-00-0-0
000	2026	FRENCH CLUB	0.00	0.00						0.00	0.00		855-00-2338-00-047-00-0-0
000	2026	FLOR Y CANTO SPANISH CLUB	0.00	0.00						0.00	0.00		855-00-2344-00-047-00-0-0
000	2026	NATIONAL HONOR SOCIETY	0.00	0.00						0.00	0.00		855-00-2353-00-047-00-0-0
000	2026	STUDENT COUNCIL	0.00	0.00						0.00	0.00		855-00-2355-00-047-00-0-0
000	2026	GAMMA SIGMA KAPPA	0.00	0.00						0.00	0.00		855-00-2411-00-047-00-0-0
000	2026	SCIENCE PHOTOGRAPHY	0.00	0.00						0.00	0.00		855-00-2412-00-047-00-0-0
000	2026	PEER MEDIATORS	0.00	0.00						0.00	0.00		855-00-2417-00-047-00-0-0
000	2026	PBIS	0.00	0.00						0.00	0.00		855-00-2418-00-047-00-0-0
000	2026	PALS	0.00	0.00						0.00	0.00		855-00-2419-00-047-00-0-0
000	2026	GOLF TEAM	0.00	0.00						0.00	0.00		855-00-2452-00-047-00-0-0
000	2026	BOYS ATHLETIC	0.00	0.00						0.00	0.00		855-00-2456-00-047-00-0-0
000	2026	GIRLS ATHLETIC	-57.88	0.00						0.00	-57.88		855-00-2462-00-047-00-0-0
000	2026	SCORE BOARD/AUDIT. CURTAINS	0.00	0.00						0.00	0.00		855-00-2521-00-047-00-0-0
000	2026	TECHNOLOGY DEPT.	0.00	0.00						0.00	0.00		855-00-2552-00-047-00-0-0
000	2026	8TH TEAMS	0.00	0.00						0.00	0.00		855-00-2586-00-047-00-0-0
047	2026	SPECIAL SCHOOL ROUTES	95004.00	0.00	95004.00	0.00	95004						

Payroll	2026	SUB SP ED EDUC. ASST.	8330.00	0.00	8330.00	0.00	8330.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	168-11-6122-00-047-23-0-0
Payroll	2026	IA, SP ED - ACE	184525.85	0.00	193885.00	0.00	193885.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	168-11-6129-00-047-23-0-0
Payroll	2026	SOCIAL SEC / MEDICARE	54033.84	0.00	57156.00	0.00	57156.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	168-11-6143-00-047-23-0-0
Payroll	2026	SOCIAL SECURITY/MEDICARE	4680.68	0.00	5261.00	0.00	5261.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	168-11-6143-00-047-23-0-0
PR Stipend	2026	SOCIAL SECURITY	1713.86	0.00	1855.00	0.00	1855.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	168-11-6143-00-047-23-0-0
Payroll	2026	HEALTHDENTAL/LIFE INS.	122822.26	0.00	127500.00	0.00	127500.00	0.00	0.00	0.00	4877.74	Position Controlled Payroll - Adopted Funds	168-11-6142-00-047-23-0-0
Payroll	2026	HEALTHDENTAL/LIFE INS.	6938.95	0.00	7500.00	0.00	7500.00	0.00	0.00	0.00	561.05	Position Controlled Payroll - Adopted Funds	168-11-6142-00-047-23-0-0
Payroll	2026	WORKERS COMPENSATION	2622.19	0.00	2741.00	0.00	2741.00	0.00	0.00	0.00	118.81	Position Controlled Payroll - Adopted Funds	168-11-6143-00-047-23-0-0
Payroll	2026	WORKERS COMPENSATION	188.72	0.00	203.00	0.00	203.00	0.00	0.00	0.00	14.28	Position Controlled Payroll - Adopted Funds	168-11-6143-00-047-23-0-0
PR Stipend	2026	WORKERS COMPENSATION	242.00	0.00	242.00	0.00	242.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	168-11-6143-00-047-23-0-0
Payroll	2026	UNEMPLOYMENT COMPENSATION	855.00	0.00	855.00	0.00	855.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	168-11-6145-00-047-23-0-0
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	168-11-6145-00-047-23-0-0
Payroll	2026	TEACHER RETIREMENT	22074.69	0.00	22344.00	0.00	22344.00	0.00	0.00	0.00	269.31	Position Controlled Payroll - Adopted Funds	168-11-6146-00-047-23-0-0
Payroll	2026	TEACHER RETIREMENT/TRS CARE	2331.28	0.00	2369.00	0.00	2369.00	0.00	0.00	0.00	37.72	Position Controlled Payroll - Adopted Funds	168-11-6146-00-047-23-0-0
PR Stipend	2026	TRS	172.70	0.00	185.00	0.00	185.00	0.00	0.00	0.00	12.30	Position Controlled Payroll - Adopted Funds	168-11-6146-00-047-23-0-0
Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	39301.00	0.00	39301.00	0.00	39301.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	168-31-6119-00-047-23-0-0
047	2026	SOCIAL SECURITY/MEDICARE	570.00	0.00	570.00	0.00	570.00	0.00	0.00	0.00	0.00	GF CAMPUS	168-31-6143-00-047-23-0-0
047	2026	HEALTHDENTAL/LIFE INS.	7500.00	0.00	7500.00	0.00	7500.00	0.00	0.00	0.00	0.00	GF CAMPUS	168-31-6142-00-047-23-0-0
047	2026	WORKERS COMPENSATION	112.00	0.00	112.00	0.00	112.00	0.00	0.00	0.00	0.00	GF CAMPUS	168-31-6143-00-047-23-0-0
047	2026	UNEMPLOYMENT BENEFITS	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	GF CAMPUS	168-31-6145-00-047-23-0-0
047	2026	TEACHER RETIREMENT/TRS CARE	1329.00	0.00	1329.00	0.00	1329.00	0.00	0.00	0.00	0.00	GF CAMPUS	168-31-6146-00-047-23-0-0
047	2026	STUDENT ATTENDANCE INCENTIVE	6755.00	0.00	6755.00	0.00	6755.00	0.00	0.00	0.00	0.00	GF CAMPUS	173-11-6499-11-047-11-0-0
Payroll	2026	SUBS TEACH & OTHER PROF	7380.00	0.00	7380.00	0.00	7380.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	168-11-6122-00-047-11-0-0
Payroll	2026	BGT-TEACHER, REG	276378.14	0.00	292324.00	0.00	292324.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	168-11-6119-00-047-11-0-0
Payroll	2026	INSTR ASST, COMP LAB	22912.16	0.00	24908.00	0.00	24908.00	0.00	0.00	0.00	1995.84	Position Controlled Payroll - Adopted Funds	168-11-6129-00-047-11-0-0
Payroll	2026	SOCIAL SEC / MEDICARE	23546.85	0.00	24902.00	0.00	24902.00	0.00	0.00	0.00	1355.15	Position Controlled Payroll - Adopted Funds	168-11-6141-00-047-11-0-0
Payroll	2026	HEALTHDENTAL/LIFE INS.	40022.81	0.00	41250.00	0.00	41250.00	0.00	0.00	0.00	1227.19	Position Controlled Payroll - Adopted Funds	168-11-6142-00-047-11-0-0
Payroll	2026	WORKERS COMP	938.98	0.00	990.00	0.00	990.00	0.00	0.00	0.00	51.02	Position Controlled Payroll - Adopted Funds	168-11-6143-00-047-11-0-0
Payroll	2026	UNEMPLOYMENT COMPENSATION	275.00	0.00	275.00	0.00	275.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	168-11-6146-00-047-11-0-0
Payroll	2026	TRS	12663.84	0.00	12755.00	0.00	12755.00	0.00	0.00	0.00	91.16	Position Controlled Payroll - Adopted Funds	168-11-6146-00-047-11-0-0
741	2026	CHARTER-MANAGEMENT FEES	0.00	0.00	8400.00	0.00	8400.00	0.00	0.00	0.00	8400.00	Position Controlled Payroll - Adopted Funds	168-11-6299-83-047-11-0-0
047	2026	INSTRUCTIONAL SUPPLIES	15496.72	0.00	23903.00	-6242.00	17661.00	-1300.00	864.28	0.00	0.00	GF CAMPUS	168-11-6399-00-047-11-0-0
047	2026	DIGITAL APPLICATIONS (SOFTWARE, SITE LICENSE, ETC.)	0.40	0.00	1983.00	1983.00	1983.00	0.00	0.00	0.00	1982.60	GF CAMPUS	168-11-6399-38-047-11-0-0
047	2026	MISCELLANEOUS OPERATING COSTS	0.00	0.00	2500.00	2500.00	2500.00	0.00	0.00	0.00	2500.00	GF CAMPUS	168-11-6499-00-047-11-0-0
Payroll	2026	SUPPLEMENTAL PAY	-230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	Position Controlled Payroll - Adopted Funds	168-13-6118-71-047-99-0-0
Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	74499.79	0.00	74565.00	0.00	74565.00	0.00	0.00	0.00	1095.21	Position Controlled Payroll - Adopted Funds	168-13-6119-00-047-30-0-0
PR Stipend	2026	EMPLOYEE STIPENDS	7392.88	0.00	7500.00	0.00	7500.00	0.00	0.00	0.00	107.14	Position Controlled Payroll - Adopted Funds	168-13-6119-90-047-30-0-0
Payroll	2026	SOCIAL SECURITY/MEDICARE	5622.50	0.00	5704.00	0.00	5704.00	0.00	0.00	0.00	81.50	Position Controlled Payroll - Adopted Funds	168-13-6141-00-047-30-0-0
Payroll	2026	SOCIAL SECURITY	-16.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.07	Position Controlled Payroll - Adopted Funds	168-13-6141-71-047-99-0-0
PR Stipend	2026	SOCIAL SECURITY/MEDICARE	565.81	0.00	574.00	0.00	574.00	0.00	0.00	0.00	8.19	Position Controlled Payroll - Adopted Funds	168-13-6141-90-047-30-0-0
Payroll	2026	HEALTHDENTAL/LIFE INS.	7500.00	0.00	7500.00	0.00	7500.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	168-13-6142-00-047-30-0-0
Payroll	2026	WORKERS COMPENSATION	268.27	0.00	242.00	0.00	242.00	0.00	0.00	0.00	26.27	Position Controlled Payroll - Adopted Funds	168-13-6143-00-047-30-0-0
Payroll	2026	WORKERS COMP	-6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60	Position Controlled Payroll - Adopted Funds	168-13-6143-71-047-99-0-0
PR Stipend	2026	WORKERS COMPENSATION	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	168-13-6143-90-047-30-0-0
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	168-13-6145-00-047-30-0-0
Payroll	2026	TEACHER RETIREMENT/TRS CARE	1735.01	0.00	1743.00	0.00	1743.00	0.00	0.00	0.00	7.99	Position Controlled Payroll - Adopted Funds	168-13-6146-00-047-30-0-0
Payroll	2026	TRS	-1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58	Position Controlled Payroll - Adopted Funds	168-13-6146-71-047-99-0-0
PR Stipend	2026	TEACHER RETIREMENT/TRS CARE	86.20	0.00	87.00	0.00	87.00	0.00	0.00	0.00	0.80	Position Controlled Payroll - Adopted Funds	168-13-6149-00-047-30-0-0
047	2026	MISC CONTRACT SERVICES	8.50	0.00	950.00	950.00	950.00	0.00	0.00	0.00	941.50	GF CAMPUS	168-13-6299-00-047-99-0-0
047	2026	MISCELLANEOUS OPERATING COSTS	145.41	0.00	652.00	652.00	652.00	0.00	0.00	0.00	506.59	GF CAMPUS	168-13-6499-00-047-99-0-0
047	2026	MISC CONTRACT SERVICES	0.17	0.00	157.00	157.00	157.00	0.00	0.00	0.00	156.83	GF CAMPUS	168-13-6299-00-047-99-0-0
PR Stipend	2026	TEA TIA STIPEND	165977.00	0.00	165977.00	0.00	165977.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	168-11-6119-90-047-11-T-A
PR Stipend	2026	SOCIAL SECURITY	4800.00	0.00	4800.00	0.00	4800.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	168-11-6141-90-047-11-T-A
PR Stipend	2026	WORKERS COMP	628.00	0.00	628.00	0.00	628.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	168-11-6143-90-047-11-T-A
Payroll	2026	TRS	471.00	0.00	471.00	0.00	471.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	168-11-6146-20-047-11-T-A
047	2026	ENH - CHOIR ACCOMPANISTS	4250.00	0.00	4250.00	0.00	4250.00	0.00	0.00	0.00	0.00	GF CAMPUS	168-11-6299-18-047-11-E-NH
047	2026	THEATRE SUPPLIES	900.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	GF CAMPUS	168-11-6399-03-047-11-0-0
047	2026	MARACHI SUPPLIES	1400.00	0.00	1400.00	0.00	1400.00	0.00	0.00	0.00	0.00	GF CAMPUS	168-11-6399-09-047-11-0-0
047	2026	ART SUPPLIES	1800.00	0.00	1800.00	0.00	1800.00	0.00	0.00	0.00	0.00	GF CAMPUS	168-11-6399-10-047-11-0-0
047	2026	CHOIR SUPPLIES	1050.00	0.00	1050.00	0.00	1050.00	0.00	0.00	0.00	0.00	GF CAMPUS	168-11-6399-18-047-11-0-0
047	2026	MARACHI ENTRY FEES	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	GF CAMPUS	168-11-6412-09-047-11-0-0
047	2026	ART ENTRY FEES	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	GF CAMPUS	168-11-6412-10-047-11-0-0
047	2026	CHOIR ENTRY FEES	1350.00	0.00	1350.00	0.00	1350.00	0.00	0.00	0.00	0.00	GF CAMPUS	168-11-6412-18-047-11-0-0
047	2026	BAND SUPPLIES	2450.00	0.00	2450.00	0.00	2450.00	0.00	0.00	0.00	0.00	GF CAMPUS	168-36-6399-05-047-99-0-0
047	2026	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	GF CAMPUS	168-36-6399-11-047-99-E-NH
047	2026	BAND ENTRY FEES	1000.00	0.00	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00	GF CAMPUS	168-36-6412-05-047-99-0-0
Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	51362.80	-1800.00	52022.00	0.00	52022.00	0.00	0.00	0.00	1800.00	Position Controlled Payroll - Adopted Funds	168-11-6143-00-047-11-0-0
Payroll	2026	EXTRA DUTY - TEACHER & OTHER PROFESSIONAL	41.00	0.00	41.00	0.00	41.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	168-11-6119-00-047-11-0-0
Payroll	2026	BGT-TEACHER, REG	1983040.96	0.00	2143033.00	0.00	2143933.00	0.00	0.00	0			

Payroll	2026	WORKERS COMPENSATION	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	199-33-6143-90-047-99-0-0	
Payroll	2026	UNEMPLOYMENT COMPENSATION	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	199-33-6145-90-047-99-0-0	
Payroll	2026	TEACHER RETIREMENT	2591.89	0.00	2645.00	0.00	2645.00	0.00	0.00	53.11	0.00	Position Controlled Payroll - Adopted Funds	199-33-6146-90-047-99-0-0	
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 Funds	199-36-6143-90-047-91-0-0	
047	2026	HEALTH CARE SUPPLIES	298.00	0.00	298.00	0.00	298.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-05-047-99-0-0	
PR Stipend	2026	EMPLOYEE STIPENDS	62797.47	0.00	67960.00	0.00	67960.00	0.00	0.00	0.00	4802.53	0.00	199-36-6119-90-047-91-0-0	
PR Stipend	2026	EMPLOYEE STIPENDS	19960.42	0.00	21775.00	0.00	21775.00	0.00	0.00	0.00	1814.58	0.00	199-36-6119-90-047-99-0-0	
PR Stipend	2026	SOCIAL SECURITY	4830.67	0.00	5191.00	0.00	5191.00	0.00	0.00	0.00	360.33	0.00	199-36-6141-90-047-91-0-0	
PR Stipend	2026	SOCIAL SECURITY	1536.30	0.00	1669.00	0.00	1669.00	0.00	0.00	0.00	132.70	0.00	199-36-6141-90-047-99-0-0	
PR Stipend	2026	WORKERS COMPENSATION	676.00	0.00	676.00	0.00	676.00	0.00	0.00	0.00	0.00	0.00	199-36-6143-90-047-91-0-0	
PR Stipend	2026	WORKERS COMPENSATION	218.00	0.00	218.00	0.00	218.00	0.00	0.00	0.00	0.00	0.00	199-36-6143-90-047-99-0-0	
PR Stipend	2026	TRS	481.01	0.00	517.00	0.00	517.00	0.00	0.00	0.00	35.99	0.00	199-36-6146-90-047-91-0-0	
PR Stipend	2026	TRS	152.39	0.00	166.00	0.00	166.00	0.00	0.00	0.00	13.61	0.00	199-36-6146-90-047-99-0-0	
047	2026	BOYS FOOTBALL SUPPLIES	2180.00	0.00	2180.00	0.00	2180.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-01-047-91-0-0	
047	2026	BOYS BASKETBALL SUPPLIES	1125.00	0.00	1125.00	0.00	1125.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-02-047-91-0-0	
047	2026	BOYS TRACK SUPPLIES	1130.00	0.00	1130.00	0.00	1130.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-03-047-91-0-0	
047	2026	BAND SUPPLIES	1698.00	0.00	1698.00	0.00	1698.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-04-047-99-0-0	
047	2026	BOYS GOLF SUPPLIES	240.00	0.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-05-047-91-0-0	
047	2026	BOYS SOCCER SUPPLIES	1025.00	0.00	1025.00	0.00	1025.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-06-047-91-0-0	
047	2026	GIRLS GOLF SUPPLIES	180.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-16-047-91-0-0	
047	2026	GIRLS TENNIS SUPPLIES	225.00	0.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-21-047-91-0-0	
047	2026	GIRLS BASKETBALL SUPPLIES	1075.00	0.00	1075.00	0.00	1075.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-23-047-91-0-0	
047	2026	GIRLS VOLLEYBALL SUPPLIES	1574.90	0.00	1575.00	0.00	1575.00	0.00	0.00	0.10	0.00	GF CAMPUS	199-36-6399-25-047-91-0-0	
047	2026	GIRLS SOCCER SUPPLIES	1375.00	0.00	1375.00	0.00	1375.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-36-6399-28-047-91-0-0	
047	2026	STUDENT TRAVEL COCURRIC	3525.00	0.00	3525.00	0.00	3525.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-36-6494-00-047-99-0-0	
047	2026	MS UIL ACADEMIC MEET	245.00	0.00	245.00	0.00	245.00	0.00	0.00	0.00	0.00	0.00	199-36-6499-03-047-99-8-78	
Payroll	2026	CUST. HD-MID SZ CAMP	209588.24	-8157.90	222796.00	0.00	222796.00	0.00	0.00	0.00	16847.76	Position Controlled Payroll - Adopted Funds	199-51-6129-00-047-99-0-0	
Payroll	2026	227390.00	-1022.00	24834.00	0.00	24834.00	0.00	24834.00	0.00	0.00	2644.00	Position Controlled Payroll - Adopted Funds	199-51-6141-00-047-99-0-0	
Payroll	2026	SOCIAL SEC / MEDICARE	15783.65	0.00	17037.00	0.00	17037.00	0.00	0.00	0.00	1273.34	Position Controlled Payroll - Adopted Funds	199-51-6141-00-047-99-0-0	
Payroll	2026	SOCIAL SEC / MEDICARE	207.18	0.00	360.00	0.00	360.00	0.00	0.00	0.00	152.82	Position Controlled Payroll - Adopted Funds	199-51-6141-98-047-99-2-0	
Payroll	2026	HEALTH/DENTAL/LIFE INS.	42754.57	0.00	45000.00	0.00	45000.00	0.00	0.00	0.00	2245.43	Position Controlled Payroll - Adopted Funds	199-51-6142-00-047-99-0-0	
Payroll	2026	HEALTH/DENTAL/LIFE INS.	6937.06	0.00	7500.00	0.00	7500.00	0.00	0.00	0.00	562.94	Position Controlled Payroll - Adopted Funds	199-51-6142-98-047-99-2-0	
Payroll	2026	WORKERS COMPENSATION	3870.25	-153.37	4187.00	0.00	4187.00	0.00	0.00	0.00	316.75	Position Controlled Payroll - Adopted Funds	199-51-6143-00-047-99-0-0	
Payroll	2026	WORKERS COMPENSATION	428.58	-19.21	467.00	0.00	467.00	0.00	0.00	0.00	38.23	Position Controlled Payroll - Adopted Funds	199-51-6143-98-047-99-2-0	
Payroll	2026	UNEMPLOYMENT COMPENSATION	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	199-51-6145-00-047-99-0-0
Payroll	2026	UNEMPLOYMENT COMPENSATION	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	199-51-6145-98-047-99-2-0
Payroll	2026	TEACHER RETIREMENT/TRS CARE	1543.64	0.00	1670.00	0.00	1670.00	0.00	0.00	0.00	126.36	Position Controlled Payroll - Adopted Funds	199-51-6146-00-047-99-0-0	
Payroll	2026	TEACHER RETIREMENT/TRS CARE	667.66	0.00	683.00	0.00	683.00	0.00	0.00	0.00	15.34	Position Controlled Payroll - Adopted Funds	199-51-6146-98-047-99-2-0	
047	2026	WATER/GARBAGE DISPOSAL	17711.00	0.00	17711.00	0.00	17711.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-51-6255-00-047-99-0-0	
047	2026	ELECTRICITY	225167.00	0.00	225167.00	0.00	225167.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-51-6255-70-047-99-0-0	
047	2026	PROPERTY TAX	6893.00	0.00	6893.00	0.00	6893.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-51-6255-90-047-99-0-0	
047	2026	CUSTODIAL SUPPLIES	2634.00	0.00	2634.00	0.00	2634.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-51-6315-CC-047-99-0-0	
047	2026	CUSTODIAL SUPPLIES	2074.00	0.00	2074.00	0.00	2074.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-51-6315-CL-047-99-0-0	
047	2026	CUSTODIAL SUPPLIES	2306.00	0.00	2306.00	0.00	2306.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-51-6315-R-047-99-0-0	
047	2026	CUSTODIAL SUPPLIES	3079.00	0.00	3079.00	0.00	3079.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-51-6315-PP-047-99-0-0	
047	2026	CUSTODIAL SUPPLIES	969.00	0.00	969.00	0.00	969.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-51-6315-S-047-99-0-0	
047	2026	COMM PROPERTY TAX INSURANCE	748.00	0.00	748.00	0.00	748.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-51-6429-95-047-99-7-35	
047	2026	SALARIES - SUPPORT PERSONNEL	53278.48	-2111.15	57626.00	0.00	57626.00	0.00	0.00	0.00	4347.54	GF CAMPUS	199-50-6129-00-047-99-0-0	
047	2026	SOCIAL SECURITY/MEDICARE	4076.31	0.00	4409.00	0.00	4409.00	0.00	0.00	0.00	332.69	GF CAMPUS	199-52-6141-00-047-99-8-4	
047	2026	HEALTH/DENTAL/LIFE INS.	7493.99	0.00	7500.00	0.00	7500.00	0.00	0.00	0.00	6.01	GF CAMPUS	199-52-6142-00-047-99-8-4	
047	2026	WORKERS COMPENSATION	1001.26	-40.07	1083.00	0.00	1083.00	0.00	0.00	0.00	81.74	GF CAMPUS	199-52-6143-00-047-99-8-4	
047	2026	UNEMPLOYMENT BENEFITS	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-52-6145-00-047-99-8-4	
047	2026	TEACHER RETIREMENT/TRS CARE	499.38	0.00	432.00	0.00	432.00	0.00	0.00	0.00	67.38	GF CAMPUS	199-52-6146-00-047-99-8-4	
210-PR	2025	SUPPLEMENTAL PAY/EXTRA DUTY PAY	19549.00	0.00	0.00	29174.00	29174.00	0.00	0.00	0.00	0.00	0.00	210-13-6118-00-047-99-0-0	
210-PR	2025	SOCIAL SECURITY/MEDICARE	1506.02	0.00	0.00	2232.00	2232.00	0.00	0.00	0.00	0.00	0.00	210-13-6141-00-047-99-0-0	
210-PR	2025	WORKERS COMPENSATION	264.68	0.00	0.00	292.00	292.00	0.00	0.00	0.00	0.00	0.00	210-13-6143-00-047-99-0-0	
210-PR	2025	TEACHER RETIREMENT/TRS CARE	1784.43	0.00	0.00	2771.00	2771.00	0.00	0.00	0.00	0.00	0.00	210-13-6146-00-047-99-0-0	
210-NON PR	2025	MISC CONTRACTED SERVICES	444.00	0.00	0.00	5000.00	5000.00	0.00	24750.00	0.00	24806.00	0.00	210-13-6299-00-047-99-0-0	
210-NON PR	2025	GENERAL SUPPLIES	1124.00	0.00	0.00	1124.00	1124.00	0.00	0.00	0.00	0.00	0.00	210-13-6399-00-047-99-0-0	
210-NON PR	2025	TRAVEL OUT OF STATE - TEACHER	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	210-13-6411-05-047-99-0-0	
210-NON PR	2025	TRAVEL OUT OF STATE - INSTRUCTIONAL LEADERSHIP	3500.00	0.00	0.00	3500.00	3500.00	0.00	0.00	0.00	0.00	0.00	210-21-6411-05-047-99-0-0	
210-NON PR	2025	TRAVEL OUT OF STATE - INSTRUCTIONAL LEADERSHIP	4734.26	0.00	0.00	6000.00	6000.00	0.00	0.00	0.00	1265.74	0.00	210-23-6411-05-047-99-0-0	
211-PR	2026	EXTRA DUTY - TEACHER & OTHER PROFESSIONAL	292.00	0.00	292.00	0.00	292.00	0.00	0.00	0.00	0.00	211 Title 1	211-11-6118-24-047-30-0-0	
211-PR	2026	TEACHERS	66219.00	0.00	66219.00	0.00	66219.00	0.00	0.00	0.00	0.00	211 Title 1	211-11-6119-00-047-30-0-0	
211-PR	2026	STIPEND	27818.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27818.18	211 Title 1	211-11-6119-90-047-30-1-4	
211-PR	2026	SOCIAL SECURITY/MEDICARE	5086.00	0.00	5086.00	0.00	5086.00	0.00	0.00	0.00	0.00	211 Title 1	211-11-6145-00-047-30-0-0	
211-PR	2026	SOCIAL SECURITY/MEDICARE	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	0.00	211 Title 1	211-11-6141-24-047-30-0-0	
211-PR	2026	SOCIAL SECURITY/MEDICARE	-2097.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2097.94	211 Title 1	211-11-6141-90-047-30-1-0	
211-PR	2026	HEALTH/DENTAL/LIFE INS.	7102.00	0.00	7102.00	0.00	7102.00	0.00						

047	2026	OVERTIME PAY - POLICE OFFICER	17.50	0.00	17.50	0.00	17.50	0.00	0.00	0.00	0.00	461-52-6121-05-047-99-4-52
047	2026	POLICE OFFICER	-75.60	0.00	-75.60	0.00	-75.60	0.00	0.00	0.00	0.00	461-52-6121-05-047-99-5-21
461-PR	2026	POLICE OFFICER - SOCIAL SECURITY/MEDICARE	62.00	0.00	62.00	0.00	62.00	0.00	0.00	0.00	0.00	461-52-6141-05-047-99-0-00
047	2026	POLICE OFFICER - SOCIAL SECURITY/MEDICARE	38.00	0.00	38.00	0.00	38.00	0.00	0.00	0.00	0.00	461-52-6141-05-047-99-5-21
461-PR	2026	POLICE OFFICER - WORKERS COMPENSATION	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	461-52-6143-05-047-99-0-00
047	2026	POLICE OFFICER - WORKERS COMPENSATION	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	461-52-6143-05-047-99-5-21
461-PR	2026	POLICE OFFICER - TEACHER RETIREMENT/TRS CARE	21.00	0.00	21.00	0.00	21.00	0.00	0.00	0.00	0.00	461-52-6146-05-047-99-0-00
047	2026	POLICE OFFICER - TEACHER RETIREMENT/TRS CARE	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	461-52-6146-05-047-99-5-21
483-REV	2025	REV FOUND/NON-PROF/GIFT/BEO	-61041.00	0.00	0.00	-61041.00	-61041.00	0.00	0.00	0.00	0.00	483-00-5744-00-047-00-0-00
483-PR	2025	EXTRA DUTY - TEACHER & OTHER PROFESSIONAL	-4891.65	0.00	0.00	28900.00	28900.00	0.00	0.00	0.00	33601.65	483-11-6118-00-047-11-0-00
483-PR	2025	PART-TIME/EXTRA DUTY /PARA CLASSIFIED	271.971	0.00	0.00	9240.00	9240.00	0.00	0.00	0.00	8968.03	483-11-6118-00-047-11-0-00
483-PR	2025	SOCIAL SECURITY/MEDICARE	-293.61	0.00	0.00	2911.00	2911.00	0.00	0.00	0.00	3204.61	483-11-6141-00-047-11-0-00
483-PR	2025	WORKERS COMPENSATION	260.19	0.00	0.00	381.00	381.00	0.00	0.00	0.00	120.81	483-11-6143-00-047-11-0-00
483-PR	2025	TEACHER RETIREMENT/TRS CARE	2454.13	0.00	0.00	2736.00	2736.00	0.00	0.00	0.00	281.87	483-11-6146-00-047-11-0-00
483-NON PR	2025	STUDENT FIELD TRIP/TRAVEL/TRANSPORTATION YELLOW BUS	1243.00	0.00	0.00	3000.00	3000.00	0.00	0.00	0.00	1757.00	483-11-6484-00-047-11-0-00
483-PR	2025	EXTRA DUTY - TEACHER & OTHER PROFESSIONAL	1075.00	0.00	0.00	4900.00	4900.00	0.00	0.00	0.00	3825.00	483-23-6118-00-047-99-0-00
483-PR	2025	PART-TIME/EXTRA DUTY /PARA CLASSIFIED	-20.63	0.00	0.00	2310.00	2310.00	0.00	0.00	0.00	2330.63	483-23-6118-00-047-99-0-00
483-PR	2025	SOCIAL SECURITY/MEDICARE	83.13	0.00	0.00	552.00	552.00	0.00	0.00	0.00	468.87	483-23-6141-00-047-99-0-00
483-PR	2025	WORKERS COMPENSATION	55.54	0.00	0.00	73.00	73.00	0.00	0.00	0.00	17.46	483-23-6143-00-047-99-0-00
483-PR	2025	TEACHER RETIREMENT/TRS CARE	419.83	0.00	0.00	466.00	466.00	0.00	0.00	0.00	46.17	483-23-6146-00-047-99-0-00
483-PR	2025	EXTRA DUTY - TEACHER & OTHER PROFESSIONAL	-50.00	0.00	0.00	4800.00	4800.00	0.00	0.00	0.00	4850.00	483-33-6118-00-047-99-0-00
483-PR	2025	SOCIAL SECURITY/MEDICARE	-3.02	0.00	0.00	368.00	368.00	0.00	0.00	0.00	371.02	483-33-6141-00-047-99-0-00
483-PR	2025	WORKERS COMPENSATION	54.23	0.00	0.00	48.00	48.00	0.00	0.00	0.00	13.77	483-33-6143-00-047-99-0-00
483-PR	2025	TEACHER RETIREMENT/TRS CARE	456.00	0.00	0.00	456.00	456.00	0.00	0.00	0.00	0.00	483-33-6146-00-047-99-0-00
741-Bonds	2014	MISC CONTRACT SERVICES	0.00	0.00	2771.39	0.00	2771.39	0.00	0.00	0.00	2771.39	643-61-6299-30-047-99-1-DM
741-Bonds	2014	CONTRACTED MAINT & REPAIR SVS	0.00	0.00	26680.00	0.00	26680.00	0.00	0.00	0.00	26680.00	645-61-6249-00-047-99-1-DM
741-Bonds	2014	CONTRACTED MAINT & REPAIR SVS	0.00	0.00	47110.27	0.00	47110.27	0.00	0.00	0.00	47110.27	645-61-6249-89-047-99-3-30
741-Bonds	2014	MISC CONTRACT SERVICES	0.00	0.00	124321.21	0.00	124321.21	0.00	0.00	0.00	124321.21	645-61-6299-00-047-99-1-CE
741-Bonds	2014	MISC CONTRACT SERVICES	0.00	0.00	846.18	0.00	846.18	0.00	0.00	0.00	846.18	645-61-6299-15-047-99-1-DM
741-Bonds	2014	MISC CONTRACT SERVICES	0.00	0.00	4789.51	0.00	4789.51	0.00	0.00	0.00	4789.51	645-61-6299-15-047-99-1-DM
741-Bonds	2014	LAND PURCH/IMPROVE AND FEES	0.00	0.00	291.22	0.00	291.22	0.00	0.00	0.00	291.22	645-61-6619-05-047-99-1-SS
741-Bonds	2014	BLDG PURCH,CONSTR,IMPROVEMENT	0.00	0.00	127031.71	0.00	127031.71	0.00	0.00	0.00	127031.71	645-61-6629-00-047-99-1-CE
741-Bonds	2014	BLDG PURCH,CONSTR,IMPROVEMENT	0.00	0.00	116.42	0.00	116.42	0.00	0.00	0.00	116.42	645-61-6629-05-047-99-1-CE
741-Bonds	2017	SUPPLIES & MATERIALS	0.00	0.00	2848.86	0.00	2848.86	0.00	0.00	0.00	2848.86	651-11-6399-00-047-11-8-58
741-Bonds	2017	SUPPLIES & MATERIALS	0.00	0.00	47293.99	47293.99	0.00	0.00	0.00	0.00	47293.99	651-11-6399-26-047-11-8-58
741-Bonds	2017	DOC CONTROL/HARRIS	0.00	0.00	11389.00	0.00	11389.00	0.00	0.00	0.00	11389.00	651-51-6629-31-047-99-1-AC
741-Bonds	2020	SUPPLIES & MATERIALS	-1515.00	0.00	1515.00	0.00	0.00	0.00	0.00	0.00	1515.00	652-11-6399-00-047-11-8-58
741-Bonds	2020	SUPPLIES & MATERIALS	-9904.00	0.00	9904.00	-9904.00	0.00	0.00	0.00	0.00	9904.00	652-11-6399-26-047-11-8-58
741-Bonds	2020	SUPPLIES & MATERIALS	-515.73	0.00	515.73	-515.73	0.00	0.00	0.00	0.00	515.73	652-11-6399-27-047-11-8-58
741-Bonds	2021	CONTRACTED MAINTENANCE & REPAIR SERVICES	0.00	0.00	5109.03	5109.03	0.00	0.00	0.00	0.00	5109.03	661-51-6249-97-047-99-4-10
741-Bonds	2021	GENERAL SUPPLIES	2110.00	0.00	0.00	70770.00	70770.00	0.00	0.00	0.00	68660.00	661-51-6399-00-047-99-1-18
741-Bonds	2021	MISC CONTRACTED SERVICES	0.89	0.00	0.00	1052.68	1052.68	0.00	0.00	0.00	1052.68	661-52-6399-00-047-99-0-00
741-Bonds	2021	GENERAL SUPPLIES	0.89	0.00	0.00	7276.00	7276.00	0.00	0.00	0.00	7275.11	661-52-6399-00-047-99-0-00
741-Bonds	2021	MISC CONTRACTED SERVICES	0.90	0.00	0.00	466.00	466.00	0.00	0.00	0.00	465.10	661-61-6299-05-047-99-4-10
741-Bonds	2021	UPGRADED CAMERAS	0.00	0.00	0.00	7448.00	7448.00	0.00	0.00	0.00	7448.00	661-61-6399-05-047-99-5-EC
741-Bonds	2021	CHILLER UPGRADES	50326.00	0.00	0.00	1464670.00	1464670.00	0.00	0.00	0.00	1414344.00	661-61-6629-00-047-99-4-10
741-Bonds	2021	SECURITY CAMERAS	0.00	0.00	0.00	88596.00	88596.00	0.00	0.00	0.00	88596.00	661-61-6629-00-047-99-5-EC
741-Bonds	2021	BLDG PURCH,CONSTR,IMPROVEMENT	0.00	0.00	0.00	191003.00	191003.00	0.00	0.00	32996.00	661-61-6629-02-047-99-4-10	
741-Bonds	2021	IRRIGATION CONTROLLER/HARRIS	0.00	0.00	0.00	8501.00	8501.00	0.00	0.00	0.00	8501.00	661-61-6629-02-047-99-4-10
741-Bonds	2021	CHARILIFTS - HARRIS	0.00	0.00	0.00	23422.00	23422.00	0.00	23422.00	0.00	0.00	661-61-6629-02-047-99-5-02
741-Bonds	2021	BLDG PURCH,CONSTR,IMPROVEMENT	1200.00	0.00	0.00	32594.00	32594.00	0.00	0.00	0.00	31394.00	661-61-6629-03-047-99-4-10
741-Bonds	2021	Student Devices	0.00	0.00	0.00	4395.60	4395.60	0.00	0.00	0.00	4395.60	671-11-6399-27-047-11-0-10
741-Bonds	2021	SALARIES - TEACHER & OTHER PROFESSIONAL	0.00	0.00	0.00	60833.52	60833.52	0.00	0.00	0.00	60833.52	671-13-6119-84-047-99-4-10
741-Bonds	2021	SALARIES - TEACHER & OTHER PROFESSIONAL	0.00	0.00	0.00	7590.00	7590.00	0.00	0.00	0.00	7590.00	671-13-6119-84-047-99-4-10
047	2021	SOCIAL SECURITY / MEDICARE	0.00	0.00	0.00	4653.84	4653.84	0.00	0.00	0.00	4653.84	671-13-6141-84-047-99-4-10
741-Bonds	2021	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	573.72	573.72	0.00	0.00	0.00	573.72	671-13-6141-94-047-99-4-10
Payroll	2021	HEALTH / DENTAL / LIFE INSURANCE	0.00	0.00	0.00	47.60	47.60	0.00	0.00	0.00	47.60	671-13-6143-84-047-99-4-10
Payroll	2021	WORKERS COMPENSATION	0.00	0.00	0.00	623.51	623.51	0.00	0.00	0.00	623.51	671-13-6143-84-047-99-4-10
741-Bonds	2021	TRS TEACHERS RETIREMENT / TRS CARE	0.00	0.00	0.00	2737.57	2737.57	0.00	0.00	0.00	2737.57	671-13-6146-84-047-99-4-10
741-Bonds	2021	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	344.02	344.02	0.00	0.00	0.00	344.02	671-13-6146-90-047-99-4-10
741-Bonds	2021	POT CONVERSION	0.00	0.00	0.00	2387.00	2387.00	0.00	0.00	0.00	2387.00	671-53-6399-05-047-99-4-2
741-Bonds	2021	WIRELESS ACCESS POINTS	0.00	0.00	0.00	262.50	262.50	0.00	262.50	0.00	0.00	671-53-6299-00-047-99-2-10
741-Bonds	2021	CAMPUS UPS ERATE UPGRADES	0.00	0.00	0.00	351.55	351.55	0.00	0.00	0.00	351.55	671-53-6299-05-047-99-2-10
741-Bonds	2021	CAMPUS SWITCHES PHASE II	0.00	0.00	0.00	10888.60	10888.60	0.00	0.00	0.00	10888.60	671-53-6399-05-047-99-2-10
741-Bonds	2021	GENERAL SUPPLIES - POT CONVERSION	0.00	0.00	0.00	999.91	999.91	0.00	0.00	0.00	999.91	671-53-6399-05-047-99-4-2
741-Bonds	2023	STUDENT ONE TO ONE PROGRAM	0.00	0.00	0.00	28917.27	28917.27	0.00	0.00	0.00	28917.27	672-11-6399-27-047-11-1-13
741-Bonds	2023	WORKERS COMPENSATION	169.23	0.00	0.00	1467.72	1467.72	0.00	0.00	0.00	1398.49	672-13-6143-84-047-99-4-10
741-Bonds	2023	TEACHERIA DEVICES	0.00	0.00	0.00	6350.89	6350.89	0.00	0.00	0.00	6350.89	672-23-6399-27-047-99-1-13
741-Bonds	2023	WIRELESS ACCESS POINTS	0.00	0.00	0.00	2220.28	2220.28	0.00	2220.28	0.00	0.00	672-53-6399-05-047-99-2-10
741-Bonds	2023	CAMPUS SWITCHES	0.00	0.00	0.00	702.96	702.96	0.00	0.00	0.00	702.96	672-53-6399-05-047-99-2-2
741-Bonds	2023	CRISGO	0.00	0.00	0.00	885.00	885.00	0.00	0.00	0.00	885.00	672-53-6399-05-047-99-4-10
741-Bonds	2023	CAMPUS SWITCHES	0.00	0.00	0.00	53.56	53.56	0.00	53.56	0.		