



661-00-2112-05-007-00-0-00	741-Bonds	2026	RETAINAGE PAYABLE	-570539.66	0.00					0.00	
865-00-1175-00-007-00-0-00	000	2026	U.S. SAVINGS BONDS	125.00	0.00					0.00	
865-00-2101-00-007-00-0-00	000	2026	YEARBOOK	-2022.49	0.00					0.00	
865-00-2105-00-007-00-0-00	000	2026	NEWSPAPER-DECLARATION	0.00	0.00					0.00	
865-00-2111-00-007-00-0-00	000	2026	HOSPITALITY	0.00	0.00					0.00	
865-00-2119-00-007-00-0-00	000	2026	HAYNE SOCIETY	-776.07	0.00					0.00	
865-00-2123-00-007-00-0-00	000	2026	TICKET FUND	0.00	0.00					0.00	
865-00-2125-00-007-00-0-00	000	2026	STUDENT WELFARE	0.00	0.00					0.00	
865-00-2126-00-007-00-0-00	000	2026	STUDENT INCENTIVES	0.00	0.00					0.00	
865-00-2132-00-007-00-0-00	000	2026	SCHOLARSHIPS	-5320.83	0.00					0.00	
865-00-2133-00-007-00-0-00	000	2026	AWARDS & CERTIFICATES	0.00	0.00					0.00	
865-00-2135-00-007-00-0-00	000	2026	ADVANCE PLACEMENT	-1839.00	0.00					0.00	
865-00-2136-00-007-00-0-00	000	2026	AVID	-791.13	0.00					0.00	
865-00-2138-00-007-00-0-00	000	2026	SALES TAXES DUE	-409.70	0.00					0.00	
865-00-2141-00-007-00-0-00	000	2026	INTEREST EARNED	-520.00	0.00					0.00	
865-00-2143-00-007-00-0-00	000	2026	TEACHER COURTESY	0.00	0.00					0.00	
865-00-2144-00-007-00-0-00	000	2026	COURTESY COMMITTEE	0.00	0.00					0.00	
865-00-2149-00-007-00-0-00	000	2026	TEXTBOOKS	-2557.71	0.00					0.00	
865-00-2151-00-007-00-0-00	000	2026	U.I.L.	0.00	0.00					0.00	
865-00-2159-00-007-00-0-00	007	2026	CLASS OF 2028	-1846.80	0.00					0.00	
865-00-2160-00-007-00-0-00	007	2026	CLASS OF 2027	-3619.00	0.00					0.00	
865-00-2161-00-007-00-0-00	000	2026	CLASS OF 2021	0.00	0.00					0.00	
865-00-2162-00-007-00-0-00	000	2026	CLASS OF 2020	0.00	0.00					0.00	
865-00-2163-00-007-00-0-00	000	2026	CLASS OF 2022	0.00	0.00					0.00	
865-00-2164-00-007-00-0-00	000	2026	CLASS OF 2023	0.00	0.00					0.00	
865-00-2165-00-007-00-0-00	000	2026	CLASS OF 2024	0.00	0.00					0.00	
865-00-2166-00-007-00-0-00	000	2026	CLASS OF 2025	-1312.90	0.00					0.00	
865-00-2167-00-007-00-0-00	000	2026	CLASS OF 2019	0.00	0.00					0.00	
865-00-2168-00-007-00-0-00	000	2026	CLASS OF 2026	-5806.06	0.00					0.00	
865-00-2202-00-007-00-0-00	000	2026	ANIMATION SKILLSUSA	-119.90	0.00					0.00	
865-00-2203-00-007-00-0-00	000	2026	ART DEPARTMENT	0.00	0.00					0.00	
865-00-2211-00-007-00-0-00	000	2026	CTSO-SKILLSUSA	0.00	0.00					0.00	
865-00-2217-00-007-00-0-00	000	2026	MUSTANG PIT MASTERS	-1360.02	0.00					0.00	
865-00-2218-00-007-00-0-00	000	2026	HISTORY	-250.00	0.00					0.00	
865-00-2221-00-007-00-0-00	000	2026	CHINESE LANGUAGE AND CULTURE CLUB	-580.79	0.00					0.00	
865-00-2224-00-007-00-0-00	000	2026	LIBRARY	0.00	0.00					0.00	
865-00-2232-00-007-00-0-00	000	2026	MILITARY SCIENCE PUB. SRV.	0.00	0.00					0.00	
865-00-2256-00-007-00-0-00	000	2026	PE DEPT.	0.00	0.00					0.00	
865-00-2256-98-007-00-0-00	000	2026	GATE RECEIPTS - GIRLS	251.79	0.00					0.00	
865-00-2256-99-007-00-0-00	000	2026	GATE RECEIPTS - BOYS	0.00	0.00					0.00	
865-00-2268-00-007-00-0-00	000	2026	READING	0.00	0.00					0.00	
865-00-2271-00-007-00-0-00	000	2026	ROTC	-5853.37	0.00					0.00	
865-00-2272-00-007-00-0-00	000	2026	JROTC DRILL TEAM	-290.00	0.00					0.00	
865-00-2275-00-007-00-0-00	000	2026	MUSTANG CINEMA	-1824.87	0.00					0.00	
865-00-2291-00-007-00-0-00	000	2026	ESPORTS	-911.55	0.00					0.00	
865-00-2301-00-007-00-0-00	000	2026	NATIONAL ART HONOR SOCIETY	-1131.43	0.00					0.00	
865-00-2305-00-007-00-0-00	000	2026	THESPIANS	-2881.37	0.00					0.00	
865-00-2306-00-007-00-0-00	000	2026	CHOIR	-491.55	0.00					0.00	
865-00-2307-00-007-00-0-00	000	2026	ORCHESTRA	-940.73	0.00					0.00	
865-00-2308-00-007-00-0-00	000	2026	BAND	-1423.42	0.00					0.00	
865-00-2309-00-007-00-0-00	000	2026	SAISD FESTIVAL DANCE	0.00	0.00					0.00	
865-00-2311-00-007-00-0-00	000	2026	JAZZ BAND	-45.83	0.00					0.00	
865-00-2312-00-007-00-0-00	000	2026	MARIACHI GROUP	-899.50	0.00					0.00	
865-00-2314-00-007-00-0-00	000	2026	LASSOS CHEER	-3347.49	0.00					0.00	
865-00-2315-00-007-00-0-00	000	2026	TWIRLERS	0.00	0.00					0.00	
865-00-2316-00-007-00-0-00	000	2026	COLORGUARD	-39.86	0.00					0.00	
865-00-2318-00-007-00-0-00	000	2026	FINE ARTS DANCE	-3841.32	0.00					0.00	
865-00-2319-00-007-00-0-00	000	2026	CAMPUS BEAUTIFICATION	0.00	0.00					0.00	
865-00-2324-00-007-00-0-00	000	2026	GAMMA SIGMA GIRLS	0.00	0.00					0.00	
865-00-2326-00-007-00-0-00	007	2026	CROCHET CLUB	-137.00	0.00					0.00	
865-00-2331-00-007-00-0-00	000	2026	MATH CLUB	0.00	0.00					0.00	
865-00-2332-00-007-00-0-00	000	2026	HEALTH SCIENCE PRACTICUM	-1020.78	0.00					0.00	
865-00-2333-00-007-00-0-00	000	2026	CHEMISTRY CLUB	0.00	0.00					0.00	







164-13-6399-65-007-30-8-75	GF DEPT	2026	GENERAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
164-13-6411-00-007-30-8-56	GF DEPT	2026	TRAVEL / SUBSISTENCE - EMPLOYEE ONLY	0.00	0.00	0.00	0.00	0.00	0.00		
164-13-6411-00-007-30-8-75	GF DEPT	2026	TRAVEL / SUBSISTENCE - EMPLOYEE ONLY	0.00	0.00	0.00	0.00	0.00	0.00		
164-13-6411-00-007-30-M-TS	GF DEPT	2026	TRAVEL / SUBSISTENCE - EMPLOYEE ONLY	0.00	0.00	0.00	0.00	0.00	0.00		
164-13-6411-02-007-30-8-80	GF DEPT	2026	TRAVEL / SUBSISTENCE - EMPLOYEE ONLY	0.00	0.00	0.00	0.00	0.00	0.00		
164-13-6411-80-007-30-8-75	GF DEPT	2026	TRAVEL / SUBSISTENCE - EMPLOYEE ONLY	0.00	0.00	0.00	0.00	0.00	0.00		
164-13-6495-80-007-30-8-75	GF DEPT	2026	DUES	0.00	0.00	0.00	0.00	0.00	0.00		
164-13-6495-80-007-30-8-78	GF DEPT	2026	DUES	0.00	0.00	0.00	0.00	0.00	0.00		
164-13-6499-00-007-22-0-00	006	2026	MISC. OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
164-13-6499-00-007-30-8-56	GF DEPT	2026	MISCELLANEOUS OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00		
164-13-6499-00-007-30-8-72	GF DEPT	2026	MISCELLANEOUS OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00		
164-13-6499-00-007-30-8-75	GF DEPT	2026	MISCELLANEOUS OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00		
164-13-6499-02-007-30-8-73	GF DEPT	2026	MISCELLANEOUS OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00		
164-13-6499-02-007-30-8-80	GF DEPT	2026	MISCELLANEOUS OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00		
164-13-6499-80-007-30-8-78	GF DEPT	2026	MISCELLANEOUS OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00		
164-23-6122-00-007-30-0-00	Payroll	2026		0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
164-23-6239-00-007-30-8-75	875	2026	EDUCATION SERVICE CENTER SERVS	0.00	0.00	0.00	0.00	0.00	0.00		
164-23-6411-80-007-30-8-75	007	2026	TRAVEL / SUBSISTENCE - EMPLOYEE ONLY	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
164-31-6146-45-007-30-0-00	Payroll	2026	TRS TEACHERS RETIREMENT / TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
164-31-6299-00-007-30-8-60	860	2026	MISC CONTRACTED SERVICES- MOBILE MENTAL WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00		
164-31-6339-00-007-30-9-45	GF DEPT	2026	OTHER TESTING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
164-31-6339-01-007-30-9-45	GF DEPT	2026	PSAT/NMSQT EXAM	0.00	0.00	0.00	0.00	0.00	0.00		
164-31-6339-02-007-30-9-45	GF DEPT	2026	TESTING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
164-31-6339-03-007-30-9-45	GF DEPT	2026	OTHER TESTING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
164-31-6499-03-007-30-9-45	GF DEPT	2026	MISCELLANEOUS OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00		
164-31-6499-65-007-30-9-45	GF DEPT	2026	NWEA/MAP ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
164-32-6112-38-007-30-8-51	Payroll	2026		0.00	0.00	0.00	0.00	0.00	0.00		
164-32-6119-39-007-30-8-51	Payroll	2026	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
164-32-6139-48-007-30-0-00	PR Travel	2026	EMP TRAVEL ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00		
164-32-6141-39-007-30-8-51	Payroll	2026	SOCIAL SEC / MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
164-32-6141-48-007-30-0-00	PR Travel	2026	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		
164-32-6142-39-007-30-8-51	Payroll	2026	HEALTH/DENTAL/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
164-32-6143-39-007-30-8-51	Payroll	2026	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
164-32-6143-48-007-30-0-00	PR Travel	2026	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
164-32-6145-39-007-30-8-51	Payroll	2026	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
164-32-6146-20-007-30-8-51	Payroll	2026	EMPLOYER CONTRIBUTION TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
164-32-6146-39-007-30-8-51	Payroll	2026	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
164-32-6146-48-007-30-0-00	PR Travel	2026	TRS	0.00	0.00	0.00	0.00	0.00	0.00		
164-32-6299-00-007-30-8-51	851	2026	MISC CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
164-32-6399-00-007-24-8-88	007	2026	Social Worker Supplies	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
164-32-6399-27-007-30-8-51	GF DEPT	2026	GENERAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00		
164-32-6417-38-007-30-8-51	GF DEPT	2026	TRAVEL-LOCAL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00		
164-32-6417-38-007-30-8-88	007	2026	SW - TRAVEL - LOCAL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
164-33-6112-00-007-30-0-00	Payroll	2026		0.00	0.00	0.00	0.00	0.00	0.00		
164-33-6122-00-007-30-0-00	Payroll	2026		0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
164-71-6512-65-007-30-8-80	GF DEPT	2026	CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		
164-71-6514-65-007-30-8-80	GF DEPT	2026	IMAGINE LEARNING PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		
164-71-6514-65-007-30-M-SP	007	2026	IMAGINE LEARNING EDGENUITY SUBSCRIPTION PRINCIPAL 23-24	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
164-71-6514-65-007-30-M-TS	007	2026	BRANCHING MINDS SUBSCRIPTION PRINCIPAL 23-24	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
164-71-6514-65-007-36-8-80	GF DEPT	2026	IMAGINE LEARNING PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		
164-71-6526-65-007-30-M-SP	007	2026	IMAGINE LEARNING EDGENUITY SUBSCRIPTION INTEREST 23-24	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
164-71-6526-65-007-30-M-TS	007	2026	BRANCHING MINDS SUBSCRIPTION INTEREST 23-24	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
164-71-6526-65-007-36-8-80	880	2026	IMAGINE LEARNING INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
165-11-6112-00-007-21-0-00	Payroll	2026	SUBS TEACH & OTHER PROF	0.00	0.00	0.00	0.00	0.00	0.00		
165-13-6118-80-007-99-8-03	Payroll	2026	EXTRA DUTY-TEACHER & OTHR PROF	0.00	0.00	0.00	0.00	0.00	0.00		
165-13-6141-80-007-99-8-03	Payroll	2026	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
165-13-6143-80-007-99-8-03	Payroll	2026	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
165-13-6146-80-007-99-8-03	Payroll	2026	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
165-13-6495-00-007-99-8-78	007	2026	College Board Dues for Jefferson	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
167-11-6112-00-007-22-0-00	Payroll	2026	SUBS TEACH & OTHER PROF	19030.00	-650.00	19680.00	19680.00	0.00	650.00		
167-11-6119-00-007-22-0-00	Payroll	2026	BGT-TEACHER, VOC-187	718469.39	0.00	772475.00	772475.00	0.00	54005.61	Position Controlled Payroll - Adopted Funds	
167-11-6119-90-007-22-0-00	PR Stipend	2026	EMPLOYEE STIPENDS	1600.00	0.00	1600.00	1600.00	0.00	0.00		
167-11-6122-00-007-99-0-00	Payroll	2026	SUBSTITUTE - SUPPORT PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	

167-11-6141-00-007-22-0-00	Payroll	2026	SOCIAL SEC / MEDICARE	45428.76	0.00	49498.00	49498.00	0.00	4069.24	Position Controlled Payroll - Adopted Funds
167-11-6141-00-007-99-0-00	Payroll	2026	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-11-6141-90-007-22-0-00	PR Stipend	2026	SOCIAL SECURITY	123.00	0.00	123.00	123.00	0.00	0.00	
167-11-6142-00-007-22-0-00	Payroll	2026	HEALTH/DENTAL/LIFE INS.	85649.93	0.00	90000.00	90000.00	0.00	4350.07	Position Controlled Payroll - Adopted Funds
167-11-6142-90-007-22-0-00	PR Stipend	2026	HEALTH/DENTAL/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	
167-11-6143-00-007-22-0-00	Payroll	2026	WORKERS COMPENSATION	2277.78	-1.85	2433.00	2433.00	0.00	155.22	Position Controlled Payroll - Adopted Funds
167-11-6143-00-007-99-0-00	Payroll	2026	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-11-6143-90-007-22-0-00	PR Stipend	2026	WORKERS COMPENSATION	16.00	0.00	16.00	16.00	0.00	0.00	
167-11-6145-00-007-22-0-00	Payroll	2026	UNEMPLOYMENT COMPENSATION	600.00	0.00	600.00	600.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-11-6145-90-007-22-0-00	PR Stipend	2026	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
167-11-6146-00-007-22-0-00	Payroll	2026	TEACHER RETIREMENT	26372.96	0.00	26778.00	26778.00	0.00	405.04	Position Controlled Payroll - Adopted Funds
167-11-6146-00-007-99-0-00	Payroll	2026	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-11-6146-20-007-22-0-00	Payroll	2026	EMPLOYER CONTRIBUTION TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-11-6146-90-007-22-0-00	PR Stipend	2026	TRS	12.00	0.00	12.00	12.00	0.00	0.00	
167-11-6299-00-007-22-3-22	322	2026	MISC CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
167-11-6329-00-007-22-3-22	322	2026	BOOKS READING MAT LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	
167-11-6329-38-007-22-3-22	CATE	2026	READING MATERIALS (ELECTRONIC)	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
167-11-6399-00-007-22-0-00	CATE	2026	GENERAL SUPPLIES AND MATERIALS	29024.37	0.00	29035.00	29035.00	0.00	0.00	GF CAMPUS
167-11-6399-00-007-22-3-22	CATE	2026	JEFFERSON SUPPLIES	69700.00	0.00	70000.00	69700.00	0.00	0.00	GF CAMPUS
167-11-6399-27-007-22-0-00	CATE	2026	GENERAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
167-11-6399-38-007-22-3-22	CATE	2026	DIGITAL APPLICATIONS	0.00	0.00	0.00	300.00	0.00	0.00	GF CAMPUS
167-11-6399-65-007-22-3-22	CATE	2026	GENERAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
167-11-6412-00-007-22-0-00	CATE	2026	STUDENT TRAVEL/SUBSISTENCE	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
167-11-6412-00-007-22-3-22	CATE	2026	TRAVEL & SUBSISTENCE - STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
167-11-6495-00-007-22-0-00	CATE	2026	DUES	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
167-11-6495-00-007-22-3-22	CATE	2026	DUES	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
167-11-6499-00-007-22-3-22	CATE	2026	MISCELLANEOUS OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
167-13-6119-00-007-38-0-00	Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	49610.28	0.00	53479.00	53479.00	0.00	3868.72	Position Controlled Payroll - Adopted Funds
167-13-6141-00-007-38-0-00	Payroll	2026	SOCIAL SECURITY/MEDICARE	3798.19	0.00	4091.00	4091.00	0.00	292.81	Position Controlled Payroll - Adopted Funds
167-13-6142-00-007-38-0-00	Payroll	2026	HEALTH/DENTAL/LIFE INS.	3467.91	0.00	3750.00	3750.00	0.00	282.09	Position Controlled Payroll - Adopted Funds
167-13-6143-00-007-38-0-00	Payroll	2026	WORKERS COMPENSATION	141.01	0.00	152.00	152.00	0.00	10.99	Position Controlled Payroll - Adopted Funds
167-13-6144-00-007-38-0-00	Payroll	2026	TRS CARE ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-13-6145-00-007-38-0-00	Payroll	2026	UNEMPLOYMENT BENEFITS	25.00	0.00	25.00	25.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-13-6146-00-007-38-0-00	Payroll	2026	TEACHER RETIREMENT/TRS CARE	2234.99	0.00	2264.00	2264.00	0.00	29.01	Position Controlled Payroll - Adopted Funds
167-13-6499-00-007-22-0-00	CATE	2026	MISC. OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
167-13-6499-00-007-22-3-22	CATE	2026	MISCELLANEOUS OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
167-31-6112-00-007-22-0-00	Payroll	2026	SUBS TEACH & OTHER PROF	0.00	0.00	0.00	0.00	0.00	0.00	
167-31-6119-00-007-22-0-00	Payroll	2026	COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-31-6119-00-007-22-S-91	Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-31-6141-00-007-22-0-00	Payroll	2026	SOCIAL SEC / MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-31-6141-00-007-22-S-91	Payroll	2026	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-31-6142-00-007-22-0-00	Payroll	2026	HEALTH/DENTAL/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-31-6142-00-007-22-S-91	Payroll	2026	HEALTH/DENTAL/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-31-6143-00-007-22-0-00	Payroll	2026	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-31-6143-00-007-22-S-91	Payroll	2026	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-31-6144-00-007-22-S-91	Payroll	2026	TRS CARE ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-31-6145-00-007-22-0-00	Payroll	2026	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-31-6145-00-007-22-S-91	Payroll	2026	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-31-6146-00-007-22-0-00	Payroll	2026	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-31-6146-00-007-22-S-91	Payroll	2026	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-31-6146-20-007-22-0-00	Payroll	2026	EMPLOYER CONTRIBUTION TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
167-36-6399-00-007-22-0-00	CATE	2026	GENERAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
167-36-6494-00-007-22-0-00	CATE	2026	VOC STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
168-11-6112-00-007-23-0-00	Payroll	2026	SUBS TEACH & OTHER PROF	26240.00	0.00	26240.00	26240.00	0.00	0.00	
168-11-6112-00-007-43-0-00	Payroll	2026	SALARIES / WAGES FOR SUB TEACHER OR OTHER PROFESSIONAL	1640.00	0.00	1640.00	1640.00	0.00	0.00	
168-11-6116-00-007-23-0-00	PR Stipend	2026	LONGEVITY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
168-11-6119-00-007-23-0-00	Payroll	2026	TCHR, SP ED - ACE	1037883.04	0.00	1101510.00	1101510.00	0.00	63626.96	Position Controlled Payroll - Adopted Funds
168-11-6119-00-007-43-0-00	Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	63846.57	0.00	69261.00	69261.00	0.00	5414.43	
168-11-6119-90-007-23-0-00	PR Stipend	2026	EMPLOYEE STIPENDS	53831.66	0.00	57600.00	57600.00	0.00	3768.34	
168-11-6122-00-007-23-0-00	Payroll	2026	SUB SP ED EDUC. ASST.	17850.00	0.00	17850.00	17850.00	0.00	0.00	Position Controlled Payroll - Adopted Funds
168-11-6126-00-007-23-0-00	PR Stipend	2026	LONGEVITY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
168-11-6129-00-007-23-0-00	Payroll	2026	I/A, SP ED - ACE	374872.53	0.00	405340.00	405340.00	0.00	30467.47	Position Controlled Payroll - Adopted Funds
168-11-6141-00-007-23-0-00	Payroll	2026	SOCIAL SEC / MEDICARE	99173.27	0.00	106157.00	106157.00	0.00	6983.73	Position Controlled Payroll - Adopted Funds



196-11-6329-71-007-11-0-00	007	2026	READING MATERIALS / BOOKS- MYP	-96.20	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
196-11-6329-72-007-11-0-00	007	2026	READING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
196-11-6399-00-007-11-0-00	007	2026	INSTRUCTIONAL SUPPLIES	220932.68	0.00	228205.00	221667.00	0.00	0.00	0.00	GF CAMPUS	
196-11-6399-27-007-11-0-00	007	2026	TECHNOLOGY (LAPTOP/MACBOOK, IPAD, COMPUTER, ETC.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
196-11-6399-38-007-11-0-00	007	2026	DIGITAL APPLICATIONS (SOFTWARE, ONLINE SUBSCRIPTION, ETC)	-822.69	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
196-11-6399-65-007-11-0-00	007	2026	GENERAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
196-11-6399-71-007-11-0-00	007	2026	SUPPLIES AND MATERIALS- MYP	-295.29	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
196-11-6399-72-007-11-0-00	007	2026	GENERAL SUPPLIES AND MATERIALS	-701.76	0.00	0.00	0.00	0.00	0.00	659.84	GF CAMPUS	
196-11-6412-00-007-11-0-00	007	2026	TRAVEL & SUBSISTENCE - STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
196-11-6412-71-007-11-0-00	007	2026	STUDENT TRAVEL-ADMISSIONS MYP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
196-11-6412-72-007-11-0-00	007	2026	TRAVEL & SUBSISTENCE - STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
196-11-6494-71-007-11-0-00	007	2026	STUDENT TRAVEL-TRANSPORTATION MYP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
196-11-6495-00-007-11-0-00	007	2026	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
196-11-6495-71-007-11-0-00	007	2026	DUES-TIBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
196-11-6495-71-007-11-8-25	GF DEPT	2026	ANNUAL IB MYP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
196-11-6495-71-007-11-8-40	GF DEPT	2026		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
196-11-6495-72-007-11-0-00	007	2026	TIBS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
196-11-6495-72-007-11-8-25	GF DEPT	2026	ANNUAL IB DP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
196-11-6495-72-007-11-8-40	GF DEPT	2026		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
196-11-6499-00-007-11-0-00	007	2026	MISCELLANEOUS OPERATING COSTS	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	GF CAMPUS	
196-11-6499-52-007-11-8-25	GF DEPT	2026	EXAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
196-11-6499-52-007-11-8-40	GF DEPT	2026		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
196-11-6499-72-007-11-0-00	007	2026	MISCELLANEOUS OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
196-12-6329-71-007-99-0-00	007	2026	READING MATERIALS / BOOKS- MYP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
196-13-6112-00-007-99-0-00	Payroll	2026	SUBS TEACH & OTHER PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
196-13-6118-71-007-99-0-00	Payroll	2026	SUPPLEMENTAL PAY	-1299.60	0.00	0.00	0.00	0.00	0.00	1299.60		
196-13-6118-72-007-99-0-00	Payroll	2026	SUPPLEMENTAL PAY	-3967.60	0.00	0.00	0.00	0.00	0.00	3967.60		
196-13-6119-00-007-30-0-00	Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
196-13-6119-00-007-99-0-00	Payroll	2026	COORD, SP PROJ - IB	209151.21	0.00	229392.00	229392.00	0.00	0.00	20240.79	Position Controlled Payroll - Adopted Funds	
196-13-6119-00-007-99-0-82	Payroll	2026	SALARIES-TEACHERS & OTHER PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
196-13-6119-90-007-30-0-00	PR Stipend	2026	EMPLOYEE STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
196-13-6119-90-007-99-0-00	PR Stipend	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	21250.00	0.00	22500.00	22500.00	0.00	0.00	1250.00		
196-13-6141-00-007-30-0-00	Payroll	2026	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
196-13-6141-00-007-99-0-00	Payroll	2026	SOCIAL SEC / MEDICARE	16012.09	0.00	17549.00	17549.00	0.00	0.00	1536.91	Position Controlled Payroll - Adopted Funds	
196-13-6141-00-007-99-0-82	Payroll	2026	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
196-13-6141-71-007-99-0-00	Payroll	2026	SOCIAL SECURITY	-98.12	0.00	0.00	0.00	0.00	0.00	98.12	Position Controlled Payroll - Adopted Funds	
196-13-6141-72-007-99-0-00	Payroll	2026	SOCIAL SECURITY	-289.44	0.00	0.00	0.00	0.00	0.00	289.44	Position Controlled Payroll - Adopted Funds	
196-13-6141-90-007-30-0-00	PR Stipend	2026	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
196-13-6141-90-007-99-0-00	PR Stipend	2026	SOCIAL SECURITY / MEDICARE	1626.96	0.00	1722.00	1722.00	0.00	0.00	95.04		
196-13-6142-00-007-30-0-00	Payroll	2026	HEALTH/DENTAL/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
196-13-6142-00-007-99-0-00	Payroll	2026	HEALTH/DENTAL/LIFE INS.	21374.63	0.00	22500.00	22500.00	0.00	0.00	1125.37	Position Controlled Payroll - Adopted Funds	
196-13-6142-00-007-99-0-82	Payroll	2026	HEALTH/DENTAL/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
196-13-6142-90-007-30-0-00	PR Stipend	2026	HEALTH/DENTAL/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
196-13-6142-90-007-99-0-00	PR Stipend	2026	HEALTH / DENTAL / LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
196-13-6143-00-007-30-0-00	Payroll	2026	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
196-13-6143-00-007-99-0-00	Payroll	2026	WORKERS COMPENSATION	594.51	0.00	652.00	652.00	0.00	0.00	57.49	Position Controlled Payroll - Adopted Funds	
196-13-6143-71-007-99-0-00	Payroll	2026	WORKERS COMP	-3.68	0.00	0.00	0.00	0.00	0.00	3.68	Position Controlled Payroll - Adopted Funds	
196-13-6143-72-007-99-0-00	Payroll	2026	WORKERS COMP	-11.29	0.00	0.00	0.00	0.00	0.00	11.29	Position Controlled Payroll - Adopted Funds	
196-13-6143-90-007-30-0-00	PR Stipend	2026	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
196-13-6143-90-007-99-0-00	PR Stipend	2026	WORKERS COMPENSATION	225.00	0.00	225.00	225.00	0.00	0.00	0.00		
196-13-6144-00-007-30-0-00	Payroll	2026	TRS CARE ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
196-13-6144-90-007-30-0-00	PR Stipend	2026	TRS CARE ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
196-13-6144-90-007-99-0-00	PR Stipend	2026	TRS ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
196-13-6145-00-007-30-0-00	Payroll	2026	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
196-13-6145-00-007-99-0-00	Payroll	2026	UNEMPLOYMENT COMPENSATION	150.00	0.00	150.00	150.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
196-13-6145-90-007-30-0-00	PR Stipend	2026	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
196-13-6145-90-007-99-0-00	PR Stipend	2026	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
196-13-6146-00-007-30-0-00	Payroll	2026	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
196-13-6146-00-007-99-0-00	Payroll	2026	TEACHER RETIREMENT/TRS CARE	6090.20	0.00	6242.00	6242.00	0.00	0.00	151.80	Position Controlled Payroll - Adopted Funds	
196-13-6146-00-007-99-0-82	Payroll	2026	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
196-13-6146-20-007-99-0-00	Payroll	2026	EMPLOYER CONTRIBUTION TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
196-13-6146-71-007-99-0-00	Payroll	2026	TEACHER RETIREMENT	-9.75	0.00	0.00	0.00	0.00	0.00	9.75	Position Controlled Payroll - Adopted Funds	
196-13-6146-72-007-99-0-00	Payroll	2026	TEACHER RETIREMENT	-29.74	0.00	0.00	0.00	0.00	0.00	29.74	Position Controlled Payroll - Adopted Funds	



198-11-6222-OR-007-38-8-78	878	2026	STUDENT TUITION-PUBLIC	0.00	0.00	4470.00	4470.00	0.00	0.00	
198-11-6223-95-007-38-0-08	878	2026	STUDENT TUITION NON-PUB	900.00	0.00	900.00	900.00	0.00	0.00	
198-11-6299-09-007-11-E-NH	007	2026	MARIACHI UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-11-6299-18-007-11-E-NH	007	2026	ENH - CHOIR ACCOMPANISTS	4250.00	0.00	4250.00	4250.00	0.00	0.00	GF CAMPUS
198-11-6299-95-007-11-0-03	007	2026	ENH - CHOIR CONTRACTED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-11-6299-95-007-11-0-04	007	2026	CONTRACTED SVCS - CHOIR ACCOMPANISTS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-11-6299-95-007-11-0-08	007	2026	MISC CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-11-6299-95-007-11-C-46	007	2026	THEATRE CONTRACTED SERVICES INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-11-6299-95-007-11-P-06	007	2026	ENH - CHOIR CONTRACTED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-11-6299-95-007-11-P-16	007	2026	ENH - VISUAL ART CONTRACTED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-11-6299-95-007-11-P-26	007	2026	ENH - MARIACHI CONTRACTED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-11-6299-95-007-11-P-36	007	2026	ENH - ORCHESTRA CONTRACTED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-11-6299-95-007-11-P-46	007	2026	ENH - THEATRE CONTRACTED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-11-6321-82-007-38-0-08	GF DEPT	2026	Student Instructional Materials for Dual Credit Cost Sharing Pro	0.00	0.00	0.00	0.00	0.00	0.00	
198-11-6321-82-007-38-8-78	GF DEPT	2026	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
198-11-6399-03-007-11-0-06	007	2026	THEATRE SUPPLIES	3750.00	0.00	3750.00	3750.00	0.00	0.00	GF CAMPUS
198-11-6399-09-007-11-0-06	007	2026	MARIACHI SUPPLIES	1050.00	0.00	1050.00	1050.00	0.00	0.00	GF CAMPUS
198-11-6399-10-007-11-0-06	007	2026	ART SUPPLIES	4400.00	0.00	4400.00	4400.00	0.00	0.00	GF CAMPUS
198-11-6399-18-007-11-0-06	007	2026	CHOIR SUPPLIES	1050.00	0.00	1050.00	1050.00	0.00	0.00	GF CAMPUS
198-11-6399-21-007-11-0-06	007	2026	ORCHESTRA SUPPLIES	350.00	0.00	350.00	350.00	0.00	0.00	GF CAMPUS
198-11-6412-03-007-11-0-06	007	2026	THEATRE ENTRY FEES	900.00	0.00	900.00	900.00	0.00	0.00	GF CAMPUS
198-11-6412-09-007-11-0-06	007	2026	MARIACHI ENTRY FEES	1200.00	0.00	1200.00	1200.00	0.00	0.00	GF CAMPUS
198-11-6412-10-007-11-0-06	007	2026	ART ENTRY FEES	400.00	0.00	400.00	400.00	0.00	0.00	GF CAMPUS
198-11-6412-18-007-11-0-06	007	2026	CHOIR ENTRY FEES	1350.00	0.00	1350.00	1350.00	0.00	0.00	GF CAMPUS
198-11-6412-21-007-11-0-06	007	2026	ORCHESTRA ENTRY FEES	600.00	0.00	600.00	600.00	0.00	0.00	GF CAMPUS
198-11-6495-03-007-11-0-06	007	2026	THEATRE DUES	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-11-6499-00-007-11-T-IA	GF DEPT	2026	TEA MTI SUBMISSION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
198-11-6499-03-007-11-0-06	007	2026	THEATRE MISC. OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-13-6118-82-007-99-8-78	PR Stipend	2026	EXTRA DUTY-TEACHER & OTHR PROF	0.00	0.00	0.00	0.00	0.00	0.00	
198-13-6141-82-007-99-8-78	PR Stipend	2026	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
198-13-6143-82-007-99-8-78	PR Stipend	2026	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
198-13-6146-82-007-99-8-78	PR Stipend	2026	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	
198-13-6299-00-007-99-E-NH	858	2026	PD CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00	
198-13-6495-83-007-99-0-08	007	2026	DUES	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-13-6499-OR-007-38-8-78	GF DEPT	2026	MISCELLANEOUS OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	
198-36-6269-00-007-99-E-NH	007	2026	RENTAL SPACE - FINE ARTS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-36-6299-11-007-99-8-58	858	2026	SPIRIT/DANCE UNIFORMS & ACCESSORIES	-13.65	0.00	0.00	0.00	0.00	0.00	
198-36-6299-95-007-99-1-03	007	2026	ENH - COLORGUARD/BAND CONTR	17000.00	0.00	34000.00	34000.00	0.00	0.00	GF CAMPUS
198-36-6299-95-007-99-2-03	007	2026	ENH - DRILL/BAND CONTR SVCS	4000.00	0.00	4000.00	4000.00	0.00	0.00	GF CAMPUS
198-36-6299-95-007-99-3-03	007	2026	ENH - DRILL/BAND CONTR SVCS	8000.00	0.00	8000.00	8000.00	0.00	0.00	GF CAMPUS
198-36-6299-95-007-99-C-12	007	2026	ENH - FOLKLORICO CONTRACTED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-36-6299-95-007-99-P-06	007	2026	ENH-BAND CONTRACTED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-36-6299-95-007-99-P-16	007	2026	ENH - DANCE CONTRACTED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-36-6299-95-007-99-P-26	007	2026	ENH-MARIACHI CONTRACTED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-36-6299-95-007-99-P-36	007	2026	ENH-ORCHESTRA CONTRACTED SVC	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-36-6399-00-007-38-R-OT	GF DEPT	2026	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
198-36-6399-00-007-91-0-04	Athletics	2026	PRACTICE GEAR/ADDITIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-36-6399-05-007-99-0-06	007	2026	BAND SUPPLIES	2972.63	0.00	3000.00	3000.00	0.00	0.00	GF CAMPUS
198-36-6399-11-007-99-0-06	007	2026	DANCE SUPPLIES	1400.00	0.00	1400.00	1400.00	0.00	0.00	GF CAMPUS
198-36-6399-11-007-99-8-58	858	2026	SPIRIT/DANCE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	
198-36-6399-11-007-99-E-NH	007	2026	GENERAL SUPPLIES	1000.00	0.00	1000.00	1000.00	0.00	0.00	GF CAMPUS
198-36-6399-12-007-99-E-NH	007	2026	FOLKLORICO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-36-6411-11-007-99-0-06	007	2026	Dance Instructors will attend Dance Conference	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-36-6412-00-007-99-E-NH	007	2026	ENH - ADDITIONAL ADVANCING	5500.00	0.00	5500.00	5500.00	0.00	0.00	GF CAMPUS
198-36-6412-05-007-99-0-06	007	2026	BAND ENTRY FEES	4000.00	0.00	4000.00	4000.00	0.00	0.00	GF CAMPUS
198-36-6412-05-007-99-8-58	007	2026	TRAVEL & SUBSISTENCE - STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-36-6412-11-007-99-0-06	007	2026	DANCE ENTRY FEES	7500.00	0.00	7500.00	7500.00	0.00	0.00	GF CAMPUS
198-36-6412-12-007-99-E-NH	007	2026	BALLET FOLKLORICO ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-36-6495-11-007-99-0-00	007	2026	MEMBERSHIPS/DUES - TDEA	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-36-6499-05-007-99-0-06	007	2026	BAND MISC. OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS
198-51-6121-05-007-99-0-00	Payroll	2026	CUSTODIAL OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	
198-51-6121-05-007-99-E-NH	Payroll	2026	CUSTODIAL OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	
198-51-6141-05-007-99-0-00	Payroll	2026	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	





199-12-6399-00-007-99-0-00	007	2026	LIBRARY SUPPLIES	5204.00	0.00	5204.00	5204.00	0.00	0.00	GF CAMPUS	
199-12-6399-00-007-99-8-76	876	2026	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
199-13-6118-90-007-99-M-EN	GF DEPT	2026	EXTRA DUTY - TEACHER & OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00		
199-13-6119-00-007-30-S-10	007	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
199-13-6119-00-007-99-0-00	Payroll	2026	INSTR COACH, IB	212070.27	0.00	230708.00	230708.00	0.00	18637.73	Position Controlled Payroll - Adopted Funds	
199-13-6119-90-007-99-0-00	PR Stipend	2026	EMPLOYEE STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00		
199-13-6141-00-007-30-S-10	007	2026	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
199-13-6141-00-007-99-0-00	Payroll	2026	SOCIAL SEC / MEDICARE	16260.05	0.00	17649.00	17649.00	0.00	1388.95	Position Controlled Payroll - Adopted Funds	
199-13-6141-90-007-99-0-00	PR Stipend	2026	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		
199-13-6142-00-007-30-S-10	007	2026	HEALTH/DENTAL/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
199-13-6142-00-007-99-0-00	Payroll	2026	HEALTH/DENTAL/LIFE INS.	17762.81	0.00	18750.00	18750.00	0.00	987.19	Position Controlled Payroll - Adopted Funds	
199-13-6142-90-007-99-0-00	PR Stipend	2026	HEALTH/DENTAL/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00		
199-13-6143-00-007-30-S-10	007	2026	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
199-13-6143-00-007-99-0-00	Payroll	2026	WORKERS COMPENSATION	603.07	0.00	656.00	656.00	0.00	52.93	Position Controlled Payroll - Adopted Funds	
199-13-6143-90-007-99-0-00	PR Stipend	2026	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
199-13-6144-00-007-30-S-10	007	2026	TRS CARE ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
199-13-6145-00-007-30-S-10	007	2026	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
199-13-6145-00-007-99-0-00	Payroll	2026	UNEMPLOYMENT COMPENSATION	125.00	0.00	125.00	125.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
199-13-6145-90-007-99-0-00	PR Stipend	2026	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		
199-13-6146-00-007-30-S-10	007	2026	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
199-13-6146-00-007-99-0-00	Payroll	2026	TEACHER RETIREMENT	8322.22	0.00	8462.00	8462.00	0.00	139.78	Position Controlled Payroll - Adopted Funds	
199-13-6146-20-007-99-0-00	Payroll	2026	EMPLOYER CONTRIBUTION TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
199-13-6146-90-007-99-0-00	PR Stipend	2026	TRS	0.00	0.00	0.00	0.00	0.00	0.00		
199-13-6239-00-007-99-0-00	007	2026	ESCS - REGION 20	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
199-13-6269-02-007-99-0-00	007	2026	RENTALS - OPERATING LEASES	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
199-13-6411-00-007-99-0-00	007	2026	TRAVEL / SUBSISTENCE - EMPLOYEE ONLY	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
199-13-6411-82-007-99-8-78	878	2026	Travel, Jefferson	0.00	0.00	0.00	0.00	0.00	0.00		
199-13-6495-00-007-99-8-78	007	2026	College Board Dues for Jefferson	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
199-13-6499-00-007-99-0-00	007	2026	MISC. OPERATING COSTS - TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	GF CAMPUS	
199-13-6499-83-007-99-8-75	GF DEPT	2026	MISCELLANEOUS OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00		
199-23-6116-00-007-99-0-00	PR Stipend	2026	LONGEVITY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00		
199-23-6119-00-007-99-0-00	Payroll	2026	ASST PRIN, HS	550803.71	0.00	600053.00	600053.00	0.00	49249.29	Position Controlled Payroll - Adopted Funds	
199-23-6119-90-007-99-0-00	PR Stipend	2026	EMPLOYEE STIPENDS	1500.00	0.00	1500.00	1500.00	0.00	0.00		
199-23-6121-00-007-99-0-00	Payroll	2026	OVERTIME PAY - NON-EXEMPT	0.00	0.00	0.00	0.00	0.00	0.00		
199-23-6122-00-007-99-0-00	Payroll	2026	SUBSTITUTE EDUC. CLERK	1785.00	0.00	1785.00	1785.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
199-23-6122-01-007-99-0-00	Payroll	2026	TEMP - LOA	0.00	0.00	0.00	0.00	0.00	0.00		
199-23-6124-00-007-99-0-00	Payroll	2026	PART-TIME CLERK	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
199-23-6124-01-007-99-0-00	Payroll	2026	PART-TIME CLERK- SUMMER	3700.00	0.00	3700.00	3700.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
199-23-6124-95-007-99-0-00	Payroll	2026	PART-TIME / EXTRA-DUTY / PARA CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
199-23-6129-00-007-99-0-00	Payroll	2026	BOOKKEEPER	164167.38	0.00	178594.00	178594.00	0.00	14426.62	Position Controlled Payroll - Adopted Funds	
199-23-6139-89-007-99-0-00	PR Phone	2026	EMP PHONE ALLOWANCES	770.00	0.00	840.00	840.00	0.00	70.00		
199-23-6141-00-007-99-0-00	Payroll	2026	SOCIAL SECURITY/MEDICARE	54972.28	0.00	59715.00	59715.00	0.00	4742.72	Position Controlled Payroll - Adopted Funds	
199-23-6141-01-007-99-0-00	Payroll	2026	SOCIAL SECURITY/MEDICARE	284.00	0.00	284.00	284.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
199-23-6141-89-007-99-0-00	PR Phone	2026	SOCIAL SECURITY/MEDICARE	59.84	0.00	65.00	65.00	0.00	5.16		
199-23-6141-90-007-99-0-00	PR Stipend	2026	SOCIAL SECURITY/MEDICARE	115.00	0.00	115.00	115.00	0.00	0.00		
199-23-6141-95-007-99-0-00	Payroll	2026	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
199-23-6142-00-007-99-0-00	Payroll	2026	HEALTH/DENTAL/LIFE INS.	77585.92	0.00	82500.00	82500.00	0.00	4914.08	Position Controlled Payroll - Adopted Funds	
199-23-6142-90-007-99-0-00	PR Stipend	2026	HEALTH/DENTAL/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00		
199-23-6142-95-007-99-0-00	Payroll	2026	HEALTH/DENTAL/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
199-23-6143-00-007-99-0-00	Payroll	2026	WORKERS COMPENSATION	2045.29	0.00	2226.00	2226.00	0.00	180.71	Position Controlled Payroll - Adopted Funds	
199-23-6143-01-007-99-0-00	Payroll	2026	WORKERS COMPENSATION	37.00	0.00	37.00	37.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
199-23-6143-89-007-99-0-00	PR Phone	2026	WORKERS COMPENSATION	9.00	0.00	9.00	9.00	0.00	0.00		
199-23-6143-90-007-99-0-00	PR Stipend	2026	WORKERS COMPENSATION	15.00	0.00	15.00	15.00	0.00	0.00		
199-23-6143-95-007-99-0-00	Payroll	2026	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
199-23-6144-00-007-99-0-00	Payroll	2026	TRS CARE ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
199-23-6144-95-007-99-0-00	Payroll	2026	TRS CARE ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
199-23-6145-00-007-99-0-00	Payroll	2026	UNEMPLOYMENT COMPENSATION	550.00	0.00	550.00	550.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
199-23-6145-90-007-99-0-00	PR Stipend	2026	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00		
199-23-6145-95-007-99-0-00	Payroll	2026	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
199-23-6146-00-007-99-0-00	Payroll	2026	TEACHER RETIREMENT	23591.66	0.00	24049.00	24049.00	0.00	457.34	Position Controlled Payroll - Adopted Funds	
199-23-6146-01-007-99-0-00	Payroll	2026	TEACHER RETIREMENT/TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
199-23-6146-20-007-99-0-00	Payroll	2026	EMPLOYER CONTRIBUTION TRS CARE	0.00	0.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Funds	
199-23-6146-89-007-99-0-00	PR Phone	2026	TRS	7.00	0.00	7.00	7.00	0.00	0.00		



