

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		617-81-6299-05-176-99-0-42
741-Bonds	2026	MISC CONTRACTED SERVICES	0.00	0.00						0.00	0.00		617-81-6299-06-176-99-0-42
741-Bonds	2026	LAND PURCHASE AND IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-00-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-01-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-02-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-03-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-04-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-05-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-06-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-07-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-08-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-09-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-10-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-11-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-12-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-13-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-14-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-15-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-16-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-17-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-18-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-19-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		618-81-6629-20-176-99-0-00
741-Bonds	2026	FURNITURE & EQUIPMENT - NO NEW USE	0.00	0.00						0.00	0.00		619-1-6649-20-176-99-0-00
741-Bonds	2026	LAND PURCHASE AND IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6619-16-176-99-0-51
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-00-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-08-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-16-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-16-176-99-0-40
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		619-81-6629-20-176-99-0-00
741-Bonds	2026	FURNITURE & EQUIPMENT - NO NEW USE	0.00	0.00						0.00	0.00		619-81-6649-20-176-99-0-00
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		636-81-6629-00-176-99-E-CR
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		636-81-6629-01-176-99-E-CR
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		636-81-6629-05-176-99-E-CR
741-Bonds	2026	BUILDING PURCHASE, CONSTRUCTION, IMPROVEMENT	0.00	0.00						0.00	0.00		636-81-6629-15-176-99-E-CR
000	2026	RETAINAGE PAYABLE	0.00	0.00						0.00	0.00		865-00-2112-05-176-00-0-00
000	2026	HOSPITALITY	0.00	0.00						0.00	0.00		865-00-2111-00-176-00-0-00
000	2026	STUDENT WELFARE	0.00	0.00						0.00	0.00		865-00-2125-00-176-00-0-00
000	2026	AWARDS & CERTIFICATES	0.00	0.00						0.00	0.00		865-00-2133-00-176-00-0-00
000	2026	SALES TAXES DUE	-0.03	0.00						0.00	-0.03	0.00	865-00-2138-00-176-00-0-00
000	2026	INTEREST EARNED	0.00	0.00						0.00	0.00		865-00-2141-00-176-00-0-00
000	2026	COURTESY COMMITTEE	0.00	0.00						0.00	0.00		865-00-2144-00-176-00-0-00
000	2026	TEXTBOOKS	0.00	0.00						0.00	0.00		865-00-2149-00-176-00-0-00
000	2026	PE	0.00	0.00						0.00	0.00		865-00-2219-00-176-00-0-00
000	2026	LIBRARY	0.00	0.00						0.00	0.00		865-00-2224-00-176-00-0-00
000	2026	PE DEPT.	0.00	0.00						0.00	0.00		865-00-2256-00-176-00-0-00
000	2026	DRAMA CLUB	0.00	0.00						0.00	0.00		865-00-2304-00-176-00-0-00
000	2026	CHOIR	0.00	0.00						0.00	0.00		865-00-2311-00-176-00-0-00
000	2026	PERCUSSION ENSEMBLE	0.00	0.00						0.00	0.00		865-00-2313-00-176-00-0-00
000	2026	SPRINT TEAM	0.00	0.00						0.00	0.00		865-00-2314-00-176-00-0-00
000	2026	CAMPUS BEAUTIFICATION	0.00	0.00						0.00	0.00		865-00-2319-00-176-00-0-00
000	2026	PRE-KINDER	0.00	0.00						0.00	0.00		865-00-2482-00-176-00-0-00
000	2026	KINDER	0.00	0.00						0.00	0.00		865-00-2483-00-176-00-0-00
000	2026	1ST GRADE	0.00	0.00						0.00	0.00		865-00-2484-00-176-00-0-00
000	2026	2ND GRADE	0.00	0.00						0.00	0.00		865-00-2485-00-176-00-0-00
000	2026	3RD GRADE	0.00	0.00						0.00	0.00		865-00-2486-00-176-00-0-00
000	2026	4TH GRADE	0.00	0.00						0.00	0.00		865-00-2487-00-176-00-0-00
000	2026	5TH GRADE	0.00	0.00						0.00	0.00		865-00-2488-00-176-00-0-00
176	2026	SPECIAL SCHOOL ROUTES	41228.00	0.00	41228.00	0.00	41228.00	0.00	0.00	0.00	0.00		162-34-6494-00-176-23-0-00
176	2026	LOCAL SCHOOL ROUTES	46107.00	0.00	46107.00	0.00	46107.00	0.00	0.00	0.00	0.00		162-34-6494-00-176-99-0-00
Payroll	2026	SUBS TEACH & OTHER PROF	18040.00	0.00	18040.00	0.00	18040.00	0.00	0.00	0.00	0.00		163-11-6112-00-176-11-0-00
176	2026	SALARIES / WAGES FOR SUB TEACHER OR OTHER PROFESSIONA	16400.00	0.00	16400.00	0.00	16400.00	0.00	0.00	0.00	0.00		163-11-6112-00-176-36-0-00
Payroll	2026	TEACHER, 1ST BIL	699366.84	0.00	752351.00	0.00	752351.00	0.00	0.00	0.00	52984.00		163-11-6119-00-176-11-0-00
Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	62698.80	0.00	67918.00	0.00	67918.00	0.00	0.00	0.00	5309.40		163-11-6119-00-176-36-0-00
PR Stipend	2026	EMPLOYEE STIPENDS	183.34	0.00	200.00	0.00	200.00	0.00	0.00	0.00	16.66		163-11-6141-00-176-11-0-00
PR Stipend	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	50833.31	0.00	55000.00	0.00	55000.00	0.00	0.00	0.00	4166.69		163-11-6119-90-176-25-0-00
Payroll	2026	SUBSTITUTE - SUPPORT PERSONNEL	2380.00	0.00	2380.00	0.00	2380.00	0.00	0.00	0.00	0.00		163-11-6122-00-176-25-0-00
176	2026	SALARIES - SUPPORT PERSONNEL	50171.73	0.00	56454.00	0.00	56454.00	0.00	0.00	0.00	6282.27		163-11-6129-00-176-25-0-00
Payroll	2026	SOCIAL SEC / MEDICARE	43770.39	0.00	47724.00	0.00	47724.00	0.00	0.00	0.00	3953.61		163-11-6141-00-176-11-0-00
176	2026	SOCIAL SECURITY / MEDICARE	4039.41	0.00	4520.00	0.00	4520.00	0.00	0.00	0.00	480.59		163-11-6141-00-176-25-0-00
Payroll	2026	SOCIAL SECURITY / MEDICARE	4934.07	0.00	5336.00	0.00	5336.00	0.00	0.00	0.00	401.93		163-11-6141-00-176-36-0-00
PR Stipend	2026	SOCIAL SECURITY	164.71	0.00	16.00	0.00	16.00	0.00	0.00	0.00	1.33		163-11-6141-00-176-11-0-00
PR Stipend	2026	SOCIAL SECURITY	3902.06	0.00	4213.00	0.00	4213.00	0.00	0.00	0.00	310.94		163-11-6141-90-176-25-0-00
Payroll	2026	HEALTH/DENTAL/LIFE INS	77940.69	0.00	82500.00	0.00	82500.00	0.00	0.00	0.00	4559.31		163-11-6142-00-176-11-0-00
Payroll	2026	HEALTH / DENTAL / LIFE INSURANCE	13904.34	0.00	15000.00	0.00	15000.00	0.00	0.00	0.00	1095.66		163-11-6142-00-176-25-0-00
Payroll	2026	HEALTH/DENTAL/LIFE INS	7207.40	0.00	7500.00	0.00	7500.00	0.00	0.00	0.00	292.60		163-11-6142-00-176-36-0-00
Payroll	2026	WORKERS COMPENSATION	2205.55	0.00	2356.00	0.00	2356.00	0.00	0.00	0.00	150.45		163-11-6143-00-176-11-0-00
176	2026	WORKERS COMPENSATION	161.22	0.00	179.00	0.00	179.00	0.00	0.00	0.00	17.78		163-11-6143-00-176-25-0-00
Payroll	2026	WORKERS COMPENSATION	157.62	0.00	213.00	0.00	213.00	0.00	0.00	0.00	55.38		163-11-6143-00-176-36-0-00
PR Stipend	2026	WORKERS COMPENSATION	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00		163-11-6143-90-176-11-0-00
PR Stipend	2026	WORKERS COMPENSATION	550.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00		163-11-6143-90-176-25-0-00
Payroll	2026	UNEMPLOYMENT COMPENSATION	550.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00		163-11-6145-00-176-11-0-00
176	2026	UNEMPLOYMENT BENEFITS	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00		163-11-6145-00-176-25-0-00
Payroll	2026	UNEMPLOYMENT BENEFITS	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00		163-11-6145-00-176-36-0-00
176	2026	TEACHER RETIREMENT	23794.62	0.00	24192.00	0.00	24192.00	0.00	0.00	0.00	397.38		163-11-6146-00-176-11-0-00
176	2026	TRS TEACHERS RETIREMENT / TRS CARE	376.89	0.00	424.00	0.00	424.00	0.00	0.00	0.00	47.12		163-11-6146-00-176-25-0-00
Payroll	2026	TRS TEACHERS RETIREMENT / TRS CARE	1888.18	0.00	1928.00	0.00	1928.00	0.00	0.00	0.00	39.82		163-11-6146-00-176-36-0-00
PR Stipend	2026	TRS	1.88	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.12		163-11-6146-90-176-11-0-00
PR Stipend	2026	TRS	386.7										

176	2026	WORKERS COMPENSATION	186.84	0.00	201.00	0.00	201.00	0.00	0.00	14.16	GF CAMPUS	168-116143-00-176-36-0-0	
PR Stipend	2026	WORKERS COMPENSATION	220.00	0.00	220.00	0.00	220.00	0.00	0.00	0.00		168-116143-90-176-23-0-0	
Payroll	2026	UNEMPLOYMENT COMPENSATION	445.00	0.00	445.00	0.00	445.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	168-116145-00-176-23-0-0	
Payroll	2026	UNEMPLOYMENT BENEFITS	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	168-116145-00-176-33-0-0	
Payroll	2026	UNEMPLOYMENT BENEFITS	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	GF CAMPUS	168-116145-00-176-36-0-0	
176	2026	TEACHER RETIREMENT	13880.23	0.00	14078.00	0.00	14078.00	0.00	0.00	197.77	Position Controlled Payroll - Adopted Fund	168-116145-00-176-23-0-0	
Payroll	2026	TEACHER RETIREMENT/TRS CARE	1162.54	0.00	1200.00	0.00	1200.00	0.00	0.00	37.46	Position Controlled Payroll - Adopted Fund	168-116145-00-176-33-0-0	
Payroll	2026	TEACHER RETIREMENT/TRS CARE	1162.55	0.00	1200.00	0.00	1200.00	0.00	0.00	37.45	GF CAMPUS	168-116146-00-176-36-0-0	
PR Stipend	2026	TRS	156.35	0.00	168.00	0.00	168.00	0.00	0.00	11.65		168-116146-90-176-23-0-0	
Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	37012.00	0.00	37012.00	0.00	37012.00	0.00	0.00	0.00		168-116119-00-176-23-0-0	
Payroll	2026	SOCIAL SECURITY/MEDICARE	2832.00	0.00	2832.00	0.00	2832.00	0.00	0.00	0.00		168-116141-00-176-23-0-0	
Payroll	2026	WORKERS COMPENSATION	106.00	0.00	106.00	0.00	106.00	0.00	0.00	0.00		168-116143-00-176-33-0-0	
Payroll	2026	UNEMPLOYMENT BENEFITS	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00		168-116145-00-176-23-0-0	
Payroll	2026	TEACHER RETIREMENT/TRS CARE	1095.00	0.00	1095.00	0.00	1095.00	0.00	0.00	0.00		168-116145-00-176-23-0-0	
Payroll	2026	SUBS TEACH & OTHER PROF	984.00	0.00	984.00	0.00	984.00	0.00	0.00	0.00		168-116112-00-176-11-0-0	
Payroll	2026	BGT-TEACHER_REG	36756.90	0.00	36874.00	0.00	36874.00	0.00	0.00	3117.10	Position Controlled Payroll - Adopted Fund	199-116119-00-176-11-0-0	
Payroll	2026	INSTR ASST, GENERAL	25038.23	0.00	29333.00	0.00	29333.00	0.00	0.00	4294.77	Position Controlled Payroll - Adopted Fund	199-116129-00-176-11-0-0	
Payroll	2026	SOCIAL SEC / MEDICARE	4812.07	0.00	5378.00	0.00	5378.00	0.00	0.00	565.93	Position Controlled Payroll - Adopted Fund	199-116141-00-176-11-0-0	
Payroll	2026	HEALTH/DENTAL/LIFE INS.	13543.61	0.00	15000.00	0.00	15000.00	0.00	0.00	1456.39	Position Controlled Payroll - Adopted Fund	199-116142-00-176-11-0-0	
Payroll	2026	WORKERS COMPENSATION	187.00	0.00	208.00	0.00	208.00	0.00	0.00	21.00	Position Controlled Payroll - Adopted Fund	199-116143-00-176-11-0-0	
Payroll	2026	UNEMPLOYMENT COMPENSATION	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-116145-00-176-11-0-0	
Payroll	2026	TEACHER RETIREMENT/TRS CARE	1475.41	0.00	1531.00	0.00	1531.00	0.00	0.00	55.59	Position Controlled Payroll - Adopted Fund	199-116146-00-176-11-0-0	
741	2026	CHARTER-MANAGEMENT FEES	0.00	0.00	28000.00	0.00	28000.00	0.00	0.00	28000.00		199-116299-83-176-11-0-0	
176	2026	INSTRUCTIONAL SUPPLIES	176151.97	0.00	239687.00	-30097.00	209690.00	0.00	0.00	33438.03	0.00	GF CAMPUS	199-116399-00-176-11-0-0
176	2026	DIGITAL APPLICATIONS	0.00	0.00	18764.00	0.00	18764.00	0.00	0.00	18764.00	0.00	GF CAMPUS	199-116399-38-176-11-0-0
Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	32565.52	0.00	144165.00	0.00	144165.00	0.00	0.00	599.00	Position Controlled Payroll - Adopted Fund	199-131618-00-176-39-0-0	
PR Stipend	2026	EMPLOYEE STIPEND	625.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00		199-131619-90-176-39-0-0	
PR Stipend	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	7500.00	0.00	7500.00	0.00	7500.00	0.00	0.00	0.00		199-131619-90-176-39-0-0	
Payroll	2026	SOCIAL SECURITY/MEDICARE	10368.23	0.00	10821.00	0.00	10821.00	0.00	0.00	452.77		199-131641-00-176-30-0-0	
PR Stipend	2026	SOCIAL SECURITY/MEDICARE	47.81	0.00	0.00	0.00	0.00	0.00	0.00	47.81		199-131641-90-176-30-0-0	
PR Stipend	2026	SOCIAL SECURITY / MEDICARE	574.00	0.00	574.00	0.00	574.00	0.00	0.00	0.00		199-131641-90-176-99-0-0	
Payroll	2026	HEALTH/DENTAL/LIFE INS.	14438.33	0.00	15000.00	0.00	15000.00	0.00	0.00	561.67		199-131642-00-176-30-0-0	
Payroll	2026	WORKERS COMPENSATION	385.19	0.00	402.00	0.00	402.00	0.00	0.00	16.81		199-131643-00-176-30-0-0	
PR Stipend	2026	HEALTH/DENTAL/LIFE INS.	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00		199-131643-00-176-30-0-0	
Payroll	2026	UNEMPLOYMENT BENEFITS	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00		199-131645-00-176-30-0-0	
Payroll	2026	TEACHER RETIREMENT/TRS CARE	3369.61	0.00	3414.00	0.00	3414.00	0.00	0.00	44.39		199-131646-00-176-30-0-0	
PR Stipend	2026	TEACHER RETIREMENT/TRS CARE	-4.69	0.00	0.00	0.00	0.00	0.00	0.00	4.69		199-131646-90-176-30-0-0	
PR Stipend	2026	TRS TEACHERS RETIREMENT / TRS CARE	57.00	0.00	57.00	0.00	57.00	0.00	0.00	0.00		199-131646-90-176-99-0-0	
176	2026	MISCELLANEOUS OPERATING COSTS	7350.85	0.00	0.00	10000.00	10000.00	0.00	2649.15	0.00	GF CAMPUS	199-131699-00-176-99-0-0	
Payroll	2026	SALARIES - SUPPORT PERSONNEL	13459.00	0.00	13459.00	0.00	13459.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-231629-00-176-99-0-0	
Payroll	2026	SOCIAL SECURITY/MEDICARE	195.00	0.00	195.00	0.00	195.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-231643-00-176-99-0-0	
Payroll	2026	HEALTH/DENTAL/LIFE INS.	3750.00	0.00	3750.00	0.00	3750.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-231642-00-176-99-0-0	
Payroll	2026	WORKERS COMPENSATION	38.00	0.00	38.00	0.00	38.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-231643-00-176-99-0-0	
Payroll	2026	UNEMPLOYMENT BENEFITS	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-231645-00-176-99-0-0	
Payroll	2026	TEACHER RETIREMENT/TRS CARE	370.00	0.00	370.00	0.00	370.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-231646-00-176-99-0-0	
Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	-5648.70	0.00	0.00	0.00	0.00	0.00	0.00	5648.70	Position Controlled Payroll - Adopted Fund	199-316119-00-176-99-0-0	
Payroll	2026	SOCIAL SECURITY/MEDICARE	-419.01	0.00	0.00	0.00	0.00	0.00	0.00	419.01	Position Controlled Payroll - Adopted Fund	199-316141-00-176-99-0-0	
Payroll	2026	HEALTH/DENTAL/LIFE INS.	-469.12	0.00	0.00	0.00	0.00	0.00	0.00	469.12	Position Controlled Payroll - Adopted Fund	199-316142-00-176-99-0-0	
Payroll	2026	WORKERS COMPENSATION	-16.04	0.00	0.00	0.00	0.00	0.00	0.00	16.04	Position Controlled Payroll - Adopted Fund	199-316143-00-176-99-0-0	
Payroll	2026	TEACHER RETIREMENT/TRS CARE	-42.37	0.00	0.00	0.00	0.00	0.00	0.00	42.37	Position Controlled Payroll - Adopted Fund	199-316146-00-176-99-0-0	
Payroll	2026	OVERTIME PAY - NON-EXEMPT	1200.00	0.00	0.00	1200.00	1200.00	0.00	0.00	0.00		199-521621-05-176-99-0-0	
Payroll	2026	SOCIAL SECURITY/MEDICARE	92.00	0.00	92.00	0.00	92.00	0.00	0.00	0.00		199-521641-05-176-99-0-0	
Payroll	2026	WORKERS COMPENSATION	12.00	0.00	12.00	0.00	12.00	0.00	0.00	0.00		199-521643-05-176-99-0-0	
Payroll	2026	TEACHER RETIREMENT/TRS CARE	29.00	0.00	29.00	0.00	29.00	0.00	0.00	0.00		199-521646-05-176-99-0-0	
Payroll	2026	SUBS TEACH & OTHER PROF	238.00	-99.00	338.00	0.00	338.00	0.00	0.00	89.00		199-521646-05-176-99-0-0	
176	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	GF CAMPUS	199-116112-00-176-37-0-18	
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		199-116112-00-176-43-0-18	
Payroll	2026	TCHR, CHORAL MUSIC	116154.78	0.00	126005.00	0.00	126005.00	0.00	0.00	9850.22	Position Controlled Payroll - Adopted Fund	199-116119-00-176-11-0-0	
Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	63024.00	0.00	63024.00	0.00	63024.00	0.00	0.00	0.00		199-116119-00-176-37-0-18	
Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	15756.00	0.00	15756.00	0.00	15756.00	0.00	0.00	0.00		199-116119-00-176-43-0-18	
PR Stipend	2026	TEA TIA STIPEND	7034.00	0.00	7034.00	0.00	7034.00	0.00	0.00	0.00		199-116119-90-176-11-0-18	
Payroll	2026	SOCIAL SEC / MEDICARE	6101.70	0.00	6919.00	0.00	6919.00	0.00	0.00	817.30	Position Controlled Payroll - Adopted Fund	199-116141-00-176-37-0-18	
Payroll	2026	SOCIAL SECURITY/MEDICARE	4933.00	0.00	4933.00	0.00	4933.00	0.00	0.00	0.00		199-116141-00-176-37-0-18	
Payroll	2026	SOCIAL SECURITY/MEDICARE	1233.00	0.00	1233.00	0.00	1233.00	0.00	0.00	0.00		199-116141-00-176-43-0-18	
PR Stipend	2026	SOCIAL SECURITY	539.00	0.00	539.00	0.00	539.00	0.00	0.00	0.00		199-116141-90-176-11-0-18	
Payroll	2026	HEALTH/DENTAL/LIFE INS.	13873.33	0.00	15000.00	0.00	15000.00	0.00	0.00	1126.67	Position Controlled Payroll - Adopted Fund	199-116142-00-176-11-0-0	
Payroll	2026	HEALTH/DENTAL/LIFE INS.	6000.00	0.00	6000.00	0.00	6000.00	0.00	0.00	0.00		199-116142-00-176-37-0-18	
Payroll	2026	HEALTH/DENTAL/LIFE INS.	1500.00	0.00	1500.00	0.00	1500.00	0.00	0.00	0.00		199-116142-00-176-43-0-18	
Payroll	2026	WORKERS COMPENSATION	387.33	-30.00	358.00	0.00	358.00	0.00	0.00	30.33	Position Controlled Payroll - Adopted Fund	199-116143-00-176-37-0-18	
Payroll	2026	WORKERS COMPENSATION	195.00	0.00	195.00	0.00	195.00	0.00	0.00	0.00		199-116143-00-176-37-0-18	
Payroll	2026	WORKERS COMPENSATION	49.00	0.00	49.00	0.00	49.00	0.00	0.00	0.00		199-116143-00-176-43-0-18	
PR Stipend	2026	WORKERS COMP	71.00	0.00	71.00	0.00	71.00	0.00	0.00	0.00		199-116143-90-176-11-0-18	
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	199-116145-00-176-11-0-0	
Payroll	2026	UNEMPLOYMENT BENEFITS	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00		199-116145-00-176-37-0-18	
Payroll	2026	UNEMPLOYMENT BENEFITS	10.00	0.00	10.00	0.00	10						

176	2026	MAGAZINES & PERIODICALS	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	GF CAMPUS	199-12-6325-00-176-99-0-00	
176	2026	LIBRARY SUPPLIES	1076.00	0.00	1076.00	0.00	1076.00	0.00	0.00	0.00	GF CAMPUS	199-12-6399-00-176-99-0-00	
Payroll	2026	ASST PRIN. ELEM	254973.83	0.00	277838.00	0.00	277838.00	0.00	0.00	0.00	22664.17	Position Controlled Payroll - Adopted Fund	199-12-6119-00-176-99-0-00
Payroll	2026	SUBSTITUTE EDUC. CLERK	2083.00	0.00	2083.00	0.00	2083.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-23-6122-00-176-99-0-00
Payroll	2026	CLERK DATA ENTRY	119324.61	0.00	119324.00	0.00	119324.00	0.00	0.00	0.00	8865.39	Position Controlled Payroll - Adopted Fund	199-23-6129-00-176-99-0-00
PR Phone	2026	EMPLOYEE ALLOWANCES	770.00	0.00	840.00	0.00	840.00	0.00	0.00	0.00	70.00	Position Controlled Payroll - Adopted Fund	199-23-6139-88-176-99-0-00
Payroll	2026	SOCIAL SECURITY/MEDICARE	20221.55	0.00	22610.00	0.00	22610.00	0.00	0.00	0.00	2388.45	Position Controlled Payroll - Adopted Fund	199-23-6141-00-176-99-0-00
PR Phone	2026	SOCIAL SECURITY/MEDICARE	59.78	0.00	65.00	0.00	65.00	0.00	0.00	0.00	5.22	Position Controlled Payroll - Adopted Fund	199-23-6141-89-176-99-0-00
Payroll	2026	HEALTH/DENTAL/LIFE INS.	45541.01	0.00	48750.00	0.00	48750.00	0.00	0.00	0.00	3208.99	Position Controlled Payroll - Adopted Fund	199-23-6142-00-176-99-0-00
Payroll	2026	WORKERS COMPENSATION	1054.27	0.00	1144.00	0.00	1144.00	0.00	0.00	0.00	89.73	Position Controlled Payroll - Adopted Fund	199-23-6143-00-176-99-0-00
PR Phone	2026	WORKERS COMPENSATION	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-23-6143-89-176-99-0-00
Payroll	2026	UNEMPLOYMENT COMPENSATION	325.00	0.00	325.00	0.00	325.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-23-6145-00-176-99-0-00
Payroll	2026	TEACHER RETIREMENT / TRS CARE	12275.76	0.00	12742.00	0.00	12742.00	0.00	0.00	0.00	466.74	Position Controlled Payroll - Adopted Fund	199-23-6145-00-176-99-0-00
PR Phone	2026	TRS TEACHERS RETIREMENT / TRS CARE	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-23-6146-89-176-99-0-00
176	2026	OFFICE SUPPLIES	1631.84	0.00	2016.00	0.00	2016.00	0.00	384.16	0.00	0.00	GF CAMPUS	199-23-6399-00-176-99-0-00
176	2026	TRAVEL & SUBSISTENCE	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-23-6411-00-176-99-0-00
Payroll	2026	COUNSELOR	76434.59	0.00	83163.00	0.00	83163.00	0.00	0.00	0.00	6728.41	Position Controlled Payroll - Adopted Fund	199-31-6119-00-176-99-0-00
Payroll	2026	PT COUNSELOR CLERK	14535.00	0.00	14535.00	0.00	14535.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-31-6124-02-176-99-0-00
Payroll	2026	SOCIAL SEC / MEDICARE	5851.63	0.00	6362.00	0.00	6362.00	0.00	0.00	0.00	510.37	Position Controlled Payroll - Adopted Fund	199-31-6141-00-176-99-0-00
Payroll	2026	PT COUNSELOR CLERK- SOC SEC	1112.00	0.00	1112.00	0.00	1112.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-31-6141-02-176-99-0-00
Payroll	2026	HEALTH/DENTAL/LIFE INS.	7474.86	0.00	7500.00	0.00	7500.00	0.00	0.00	0.00	25.14	Position Controlled Payroll - Adopted Fund	199-31-6142-00-176-99-0-00
Payroll	2026	WORKERS COMPENSATION	216.89	0.00	236.00	0.00	236.00	0.00	0.00	0.00	19.11	Position Controlled Payroll - Adopted Fund	199-31-6143-00-176-99-0-00
Payroll	2026	PT COUNSELOR CLERK-WK COMP	146.00	0.00	146.00	0.00	146.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-31-6143-02-176-99-0-00
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	199-31-6145-00-176-99-0-00
Payroll	2026	TEACHER RETIREMENT	1115.81	0.00	2226.00	0.00	2226.00	0.00	0.00	0.00	1110.19	Position Controlled Payroll - Adopted Fund	199-31-6146-00-176-99-0-00
Payroll	2026	MISC CONTR SVCS - COMMUNITIES IN SCHOOLS	61286.54	0.00	66985.00	0.00	66985.00	0.00	0.00	0.00	5265.46	Position Controlled Payroll - Adopted Fund	199-31-6119-00-176-99-0-00
Payroll	2026	SALARIES - TEACHER & OTHER PROFESSIONAL	5000.00	0.00	5000.00	0.00	5000.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-33-6119-99-176-99-0-00
PR Travel	2026	EMP TRAVEL ALLOWANCES	916.67	0.00	1000.00	0.00	1000.00	0.00	0.00	0.00	83.33	Position Controlled Payroll - Adopted Fund	199-33-6139-48-176-99-0-00
Payroll	2026	SOCIAL SEC / MEDICARE	4746.98	0.00	5124.00	0.00	5124.00	0.00	0.00	0.00	377.02	Position Controlled Payroll - Adopted Fund	199-33-6141-00-176-99-0-00
PR Travel	2026	SOCIAL SECURITY	71.00	0.00	77.00	0.00	77.00	0.00	0.00	0.00	6.00	Position Controlled Payroll - Adopted Fund	199-33-6141-48-176-99-0-00
Payroll	2026	SOCIAL SECURITY/MEDICARE	383.00	0.00	383.00	0.00	383.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-33-6141-90-176-99-0-00
Payroll	2026	HEALTH/DENTAL/LIFE INS.	6824.93	0.00	7500.00	0.00	7500.00	0.00	0.00	0.00	675.07	Position Controlled Payroll - Adopted Fund	199-33-6142-00-176-99-0-00
Payroll	2026	WORKERS COMPENSATION	175.13	0.00	190.00	0.00	190.00	0.00	0.00	0.00	14.87	Position Controlled Payroll - Adopted Fund	199-33-6143-00-176-99-0-00
PR Travel	2026	WORKERS COMPENSATION	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-33-6143-48-176-99-0-00
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 Fund	199-33-6143-90-176-99-0-00
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	199-33-6145-00-176-99-0-00
Payroll	2026	TEACHER RETIREMENT	2080.73	0.00	2120.00	0.00	2120.00	0.00	0.00	0.00	39.27	Position Controlled Payroll - Adopted Fund	199-33-6146-00-176-99-0-00
PR Travel	2026	TRS	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-33-6146-48-176-99-0-00
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	199-33-6146-90-176-99-0-00
176	2026	HEALTH CARE SUPPLIES	303.00	0.00	303.00	0.00	303.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-33-6399-00-176-99-0-00
Payroll	2026	CUSTodian - SM CAMPUS	105987.63	4208.36	113993.00	0.00	113993.00	0.00	0.00	0.00	8375.00	Position Controlled Payroll - Adopted Fund	199-33-6141-00-176-99-0-00
Payroll	2026	PORTER	52324.71	-2089.65	56504.00	0.00	56504.00	0.00	0.00	0.00	4179.29	Position Controlled Payroll - Adopted Fund	199-31-6129-88-176-99-2-40
Payroll	2026	SOCIAL SEC / MEDICARE	8040.22	0.00	8694.00	0.00	8694.00	0.00	0.00	0.00	653.78	Position Controlled Payroll - Adopted Fund	199-31-6141-00-176-99-0-00
Payroll	2026	SOCIAL SEC / MEDICARE	4014.93	0.00	4323.00	0.00	4323.00	0.00	0.00	0.00	308.07	Position Controlled Payroll - Adopted Fund	199-31-6141-98-176-99-2-40
Payroll	2026	HEALTH/DENTAL/LIFE INS.	20845.63	0.00	22500.00	0.00	22500.00	0.00	0.00	0.00	1654.37	Position Controlled Payroll - Adopted Fund	199-31-6142-00-176-99-0-00
Payroll	2026	HEALTH/DENTAL/LIFE INS.	13906.14	0.00	15000.00	0.00	15000.00	0.00	0.00	0.00	1093.86	Position Controlled Payroll - Adopted Fund	199-31-6142-98-176-99-2-40
Payroll	2026	WORKERS COMPENSATION	1975.77	-70.03	2137.00	0.00	2137.00	0.00	0.00	0.00	161.23	Position Controlled Payroll - Adopted Fund	199-31-6143-00-176-99-0-00
Payroll	2026	WORKERS COMPENSATION	984.44	-30.00	1083.00	0.00	1083.00	0.00	0.00	0.00	78.56	Position Controlled Payroll - Adopted Fund	199-31-6143-98-176-99-2-40
Payroll	2026	UNEMPLOYMENT COMPENSATION	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	Position Controlled Payroll - Adopted Fund	199-31-6145-00-176-99-0-00
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 Fund	199-31-6145-98-176-99-2-40
Payroll	2026	TEACHER RETIREMENT/TRS CARE	786.80	0.00	852.00	0.00	852.00	0.00	0.00	0.00	65.20	Position Controlled Payroll - Adopted Fund	199-31-6146-00-176-99-0-00
Payroll	2026	TEACHER RETIREMENT/TRS CARE	392.66	0.00	424.00	0.00	424.00	0.00	0.00	0.00	31.34	Position Controlled Payroll - Adopted Fund	199-31-6146-98-176-99-2-40
176	2026	WATER/GARBAGE DISPOSAL	8898.00	0.00	8898.00	0.00	8898.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-31-6255-00-176-99-0-00
176	2026	ELECTRICITY	99620.00	0.00	99620.00	0.00	99620.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-31-6257-00-176-99-0-00
176	2026	WATER/SEWER/STORM	6982.00	0.00	6982.00	0.00	6982.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-31-6259-00-176-99-0-00
176	2026	CUSTODIAL SUPPLIES	2051.00	0.00	2051.00	0.00	2051.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-31-6315-CC-176-99-0-00
176	2026	CUSTODIAL SUPPLIES	1570.00	0.00	1570.00	0.00	1570.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-31-6315-CL-176-99-0-00
176	2026	CUSTODIAL SUPPLIES	2685.00	0.00	2685.00	0.00	2685.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-31-6315-IS-176-99-0-00
176	2026	CUSTODIAL SUPPLIES	4183.00	0.00	4183.00	0.00	4183.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-31-6315-PP-176-99-0-00
176	2026	CUSTODIAL SUPPLIES	573.00	0.00	573.00	0.00	573.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-31-6315-SC-176-99-0-00
176	2026	COM-PROPERTY FIRE INSURANCE	56537.00	0.00	56537.00	0.00	56537.00	0.00	0.00	0.00	0.00	GF CAMPUS	199-31-6429-99-176-99-0-75
211-PR	2025	TEACHERS	0.00	0.00	4128.00	-6128.00	0.00	0.00	0.00	0.00	0.00	211 Title 1	211-11-6119-00-176-30-0-00
211-PR	2025	INSTR ASST. TITLE I	24212.00	0.00	24212.00	0.00	24212.00	0.00	0.00	0.00	0.00	211 Title 1	211-11-6129-34-176-30-0-00
211-PR	2025	SOCIAL SECURITY/MEDICARE	0.00	0.00	-4688.00	4688.00	0.00	0.00	0.00	0.00	0.00	211 Title 1	211-11-6141-00-176-30-0-00
211-PR	2025	SOCIAL SECURITY/MEDICARE	1853.00	0.00	1853.00	0.00	1853.00	0.00	0.00	0.00	0.00	211 Title 1	211-11-6141-34-176-30-0-00
211-PR	2025	HEALTH/DENTAL/LIFE INS.	0.00	0.00	-5950.00	5950.00	0.00	0.00	0.00	0.00	0.00	211 Title 1	211-11-6142-00-176-30-0-00
211-PR	2025	HEALTH/DENTAL/LIFE INS.	6700.00	0.00	6700.00	0.00	6700.00	0.00	0.00	0.00	0.00	211 Title 1	211-11-6142-34-176-30-0-00
211-PR	2025	WORKERS COMPENSATION	0.00	0.00	613.00	-613.00	0.00	0.00	0.00	0.00	0.00	211 Title 1	211-11-6143-00-176-30-0-00
211-PR													

224-PR	2025	SALARIES - SUPPORT PERSONNEL	70.44	0.00	0.00	11109.00	11109.00	0.00	0.00	0.00	11036.56	224 Grant	224-31-6129-00-176-23-0-0
244-PR	2026	SALARIES - SUPPORT PERSONNEL	11480.00	0.00	0.00	11480.00	11480.00	0.00	0.00	0.00	0.00	0.00	224-31-6129-00-176-23-0-0
224-PR	2025	SOCIAL SECURITY / MEDICARE	135.78	0.00	0.00	850.00	850.00	0.00	0.00	0.00	714.22	224 Grant	224-31-6141-00-176-23-0-0
224-PR	2026	SOCIAL SECURITY / MEDICARE	2091.00	0.00	0.00	2091.00	2091.00	0.00	0.00	0.00	0.00	0.00	224-31-6141-00-176-23-0-0
224-PR	2026	SOCIAL SECURITY / MEDICARE	77.00	0.00	0.00	77.00	77.00	0.00	0.00	0.00	0.00	0.00	224-31-6141-00-176-23-0-0
224-PR	2026	HEALTH / DENTAL / LIFE INSURANCE	3884.00	0.00	0.00	3884.00	3884.00	0.00	0.00	0.00	0.00	0.00	224-31-6142-00-176-23-0-0
224-PR	2025	HEALTH / DENTAL / LIFE INSURANCE	-1385.93	0.00	0.00	2320.00	2320.00	0.00	0.00	0.00	3705.93	224 Grant	224-31-6142-00-176-23-0-0
224-PR	2025	WORKERS COMPENSATION	81.06	0.00	0.00	111.00	111.00	0.00	0.00	0.00	29.94	224 Grant	224-31-6143-00-176-23-0-0
224-PR	2026	WORKERS COMPENSATION	274.00	0.00	0.00	274.00	274.00	0.00	0.00	0.00	0.00	0.00	224-31-6143-00-176-23-0-0
224-PR	2026	WORKERS COMPENSATION	10.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	224-31-6143-00-176-23-0-0
224-PR	2025	UNEMPLOYMENT COMPENSATION	20.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	224-31-6145-00-176-23-0-0
224-PR	2026	UNEMPLOYMENT COMPENSATION	30.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00	224-31-6145-00-176-23-0-0
224-PR	2026	TRS TEACHERS RETIREMENT / TRS CARE	2972.00	0.00	0.00	2972.00	2972.00	0.00	0.00	0.00	0.00	0.00	224-31-6145-00-176-23-0-0
224-PR	2025	TRS TEACHERS RETIREMENT / TRS CARE	-93.96	0.00	0.00	1239.00	1239.00	0.00	0.00	0.00	1332.96	224 Grant	224-31-6145-00-176-23-0-0
224-PR	2026	TEACHER RETIREMENT/TRS CARE	95.00	0.00	0.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	224-31-6146-00-176-23-0-0
240-PR	2026	FS COOK 6.0HRS	152091.69	-5114.15	162320.00	0.00	162320.00	0.00	0.00	0.00	10228.31	240 CN Grant	240-35-6129-00-176-99-0-0
240-PR	2026	SOCIAL SEC / MEDICARE	11642.59	0.00	12415.00	0.00	12415.00	0.00	0.00	0.00	772.41	240 CN Grant	240-35-6141-00-176-99-0-0
240-PR	2026	HEALTH/DENTAL/LIFE INFS.	50257.89	0.00	52500.00	0.00	52500.00	0.00	0.00	0.00	2242.11	240 CN Grant	240-35-6142-00-176-99-0-0
240-PR	2026	UNEMPLOYMENT COMPENSATION	2859.72	-96.14	3952.00	0.00	3952.00	0.00	0.00	0.00	192.28	240 CN Grant	240-35-6143-00-176-99-0-0
240-PR	2026	UNEMPLOYMENT COMPENSATION	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	240-35-6145-00-176-99-0-0
240-PR	2026	TEACHER RETIREMENT	1141.29	0.00	1218.00	0.00	1218.00	0.00	0.00	0.00	76.71	240 CN Grant	240-35-6146-00-176-99-0-0
176	2026	MISC. CONTRACTED SERVICES	55.50	0.00	55.50	0.00	55.50	0.00	0.00	0.00	0.00	0.00	461-11-6299-00-176-11-0-0
176	2026	TEXTBOOKS	107.14	0.00	107.14	0.00	107.14	0.00	0.00	0.00	0.00	0.00	461-11-6321-00-176-11-0-0
176	2026	SUPPLIES & MATERIALS	7578.85	0.00	8173.85	-595.00	7578.85	0.00	0.00	0.00	0.00	0.00	461-11-6399-00-176-11-0-0
176	2026	PBS ACCOUNT	1109.45	0.00	1109.45	0.00	1109.45	0.00	0.00	0.00	0.00	0.00	461-11-6399-00-176-11-1-17
176	2026	GENERAL SUPPLIES	2885.03	0.00	2885.03	0.00	2885.03	0.00	0.00	0.00	0.00	0.00	461-11-6399-00-176-11-3-14
176	2026	SUPPLIES & MATERIALS	7.03	0.00	7.03	0.00	7.03	0.00	0.00	0.00	0.00	0.00	461-11-6399-02-176-11-0-0
176	2026	TRAVEL/SUBSISTENCE-STUDENTS	37.03	0.00	37.03	0.00	37.03	0.00	0.00	0.00	0.00	0.00	461-11-6412-00-176-11-0-0
176	2026	STUDT FIELD TRIP/TRAVEL/TRANSP - YELLOW BUSES	0.55	0.00	-594.45	595.00	0.00	0.00	0.00	0.00	0.00	0.00	461-11-6494-00-176-11-0-0
176	2026	MISCELLANEOUS OPERATING COSTS	182.96	0.00	512.26	0.00	512.26	0.00	0.00	328.30	0.00	0.00	461-11-6499-00-176-11-0-0
176	2026	STUDENT WELFARE SAF	130.61	0.00	130.61	0.00	130.61	0.00	0.00	0.00	0.00	0.00	461-11-6499-00-176-11-1-25
176	2026	STUDENT AWARDS & CERTIFICATES	5375.52	0.00	5375.52	0.00	5375.52	0.00	0.00	0.00	0.00	0.00	461-11-6499-00-176-11-1-33
176	2026	TEXTBOOKS	1759.55	0.00	1759.55	0.00	1759.55	0.00	0.00	0.00	0.00	0.00	461-11-6499-00-176-11-3-13
176	2026	MISC. OPERATING COSTS - INCULSION RESOURCES	807.38	0.00	807.38	0.00	807.38	0.00	0.00	0.00	0.00	0.00	461-11-6499-00-176-11-4-48
176	2026	ALE UNIT	572.50	0.00	572.50	0.00	572.50	0.00	0.00	0.00	0.00	0.00	461-11-6499-00-176-11-1-92
176	2026	LIBRARY	966.50	0.00	966.50	0.00	966.50	0.00	0.00	0.00	0.00	0.00	461-11-6499-00-176-11-2-24
176	2026	COACHES ACCOUNT	3528.97	0.00	3528.97	0.00	3528.97	0.00	0.00	0.00	0.00	0.00	461-11-6499-00-176-11-2-56
176	2026	CHOIR	2417.00	0.00	2417.00	0.00	2417.00	0.00	0.00	0.00	0.00	0.00	461-11-6499-00-176-11-3-11
176	2026	MUSIC	1358.88	0.00	1358.88	0.00	1358.88	0.00	0.00	0.00	0.00	0.00	461-11-6499-00-176-11-3-13
176	2026	PERF SQUAD	373.75	0.00	373.75	0.00	373.75	0.00	0.00	0.00	0.00	0.00	461-11-6499-00-176-11-3-14
176	2026	CAMPUS BEAUTIFICATION	550.46	0.00	550.46	0.00	550.46	0.00	0.00	0.00	0.00	0.00	461-11-6499-00-176-11-3-19
176	2026	BOOKS READING MAT LIBRARY	1090.26	0.00	1090.26	0.00	1090.26	0.00	0.00	0.00	0.00	0.00	461-12-6329-00-176-99-0-0
176	2026	SUPPLIES & MATERIALS	224.32	0.00	224.32	0.00	224.32	0.00	0.00	0.00	0.00	0.00	461-12-6399-00-176-99-0-0
176	2026	GENERAL SUPPLIES	89.03	0.00	89.03	0.00	89.03	0.00	0.00	0.00	0.00	0.00	461-13-6399-00-176-99-0-0
176	2026	SUPPLIES & MATERIALS	221.91	0.00	221.91	0.00	221.91	0.00	0.00	0.00	0.00	0.00	461-23-6399-00-176-99-0-0
176	2026	GENERAL SUPPLIES - TEACHER COURTESY	2113.66	0.00	2113.66	0.00	2113.66	0.00	0.00	0.00	0.00	0.00	461-23-6399-00-176-99-0-0
176	2026	ICONSALITY	27.00	0.00	27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	461-23-6499-00-176-99-0-0
176	2026	MISCELLANEOUS OPERATING COSTS	2500.00	0.00	2500.00	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	461-96-6499-03-176-99-0-0
176	2026	GROUPS SUPPLIES & MATERIALS	2000.00	0.00	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	461-51-6317-00-176-99-0-0
Payroll	2026	SOCIAL SECURITY/MEDICARE	24.00	0.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	461-52-6141-05-176-99-0-0
Payroll	2026	WORKERS COMPENSATION	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	461-52-6143-05-176-99-0-0
Payroll	2026	TEACHER RETIREMENT/TRS CARE	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	461-52-6146-05-176-99-0-0
483-REV	2025	REV FOUND/NON-PROFIT/GR/IT/REQ	-54129.00	0.00	0.00	-54129.00	-54129.00	0.00	0.00	0.00	0.00	0.00	483-90-5744-00-176-99-0-0
483-PR	2026	EXTRA DUTY - TEACHER & OTHER PROFESSIONAL	21290.00	0.00	21290.00	0.00	21290.00	0.00	0.00	0.00	43860.58	0.00	483-93-6124-00-176-99-0-0
483-PR	2025	PAID-TIME / EXTRA-DUTY / PARA CLASSIFIED	1677.98	0.00	0.00	6930.00	6930.00	0.00	0.00	0.00	5252.01	0.00	483-93-6124-00-176-11-0-0
483-PR	2025	SOCIAL SECURITY/MEDICARE	-991.58	0.00	0.00	2611.00	2611.00	0.00	0.00	0.00	3602.58	0.00	483-93-6141-00-176-11-0-0
483-PR	2025	WORKERS COMPENSATION	204.78	0.00	0.00	342.00	342.00	0.00	0.00	0.00	137.22	0.00	483-93-6143-00-176-11-0-0
483-PR	2025	TEACHER RETIREMENT/TRS CARE	2221.50	0.00	0.00	2584.00	2584.00	0.00	0.00	0.00	362.50	0.00	483-93-6146-00-176-11-0-0
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	0.00	0.00	483-93-6494-00-176-11-0-0
483-PR	2025	EXTRA DUTY - TEACHER & OTHER PROFESSIONAL	-1991.25	0.00	0.00	4900.00	4900.00	0.00	0.00	0.00	6491.25	0.00	483-93-6118-00-176-99-0-0
483-PR	2026	EXTRA DUTY - TEACHER & OTHER PROFESSIONAL	-1367.14	0.00	0.00	4560.00	4560.00	0.00	0.00	0.00	1367.14	0.00	483-93-6124-00-176-99-0-0
483-PR	2025	SOCIAL SECURITY/MEDICARE	-219.20	0.00	0.00	375.00	375.00	0.00	0.00	0.00	584.20	0.00	483-93-6141-00-176-99-0-0
483-PR	2025	WORKERS COMPENSATION	26.72	0.00	0.00	49.00	49.00	0.00	0.00	0.00	22.28	0.00	483-93-6143-00-176-99-0-0
483-PR	2025	TEACHER RETIREMENT/TRS CARE	407.14	0.00	0.00	466.00	466.00	0.00	0.00	0.00	58.86	0.00	483-93-6146-00-176-99-0-0
483-PR	2025	EXTRA DUTY - TEACHER & OTHER PROFESSIONAL	-450.00	0.00	0.00	4800.00	4800.00	0.00	0.00	0.00	5250.00	0.00	483-93-6118-00-176-99-0-0
483-PR	2025	SOCIAL SECURITY/MEDICARE	-33.62	0.00	0.00	368.00	368.00	0.00	0.00	0.00	401.62	0.00	483-93-6141-00-176-99-0-0
483-PR	2025	WORKERS COMPENSATION	33.09	0.00	0.00	48.00	48.00	0.00	0.00	0.00	14.91	0.00	483-93-6143-00-176-99-0-0
483-PR	2026	TEACHER RETIREMENT/TRS CARE	470.00	0.00	0.00	456.00	456.00	0.00	0.00	0.00	30.37	0.00	483-93-6146-00-176-99-0-0
741-Bonds	2014	LAND PURCH/IMPROVE AND FEES	0.00	0.00	215.00	0.00	215.00	0.00	0.00	0.00	215.00	645 Bond 2016	645-81-6619-00-176-99-1-PG
741-Bonds	2014	LAND PURCH/IMPROVE AND FEES	0.00	0.00	20.89	0.00	20.89	0.00	0.00	0.00	20.89	645 Bond 2016	645-81-6619-05-176-99-1-SS
741-Bonds	2014	BLDG PURCH,CONSTR,IMPROVEMENT	0.00	0.00	32.55	0.00	32.55	0.00	0.00	0.00	32.55	645 Bond 2016	645-81-6629-05-176-99-1-VS
741-Bonds	2017	WIRELESS ACCESS POINTS	0.00	0.00	0.00	7024.80	7024.80	0.00	0.00	0.00	7024.80	651 Bond 2016	651-11-6399-01-176-11-C-COV
741-Bonds	2021	GENERAL SUPPLIES	970.00	0.00	0.00	48530.00	48530.00	0.00	0.00	0.00	47560.00	0.00	661-11-6399-00-176-99-N-18
741-Bonds	2021	PORTABLE MOVE/ELECTRICAL	37398.42	0.00	0.00	103345.00	103345.00	0.00	0.00	0.00	99646.58	0.00	661-11-6299-08-176-99-H-08
741-Bonds	2021	CAMPUS PURCHASE, CONSTRUCTION, IMPROVEMENT	969.25	0.00	0.00	15494.00	15494.00	0.00	0.00	0.00	14524.75	0.00	671-11-6399-00-176-11-0-10
741-Bonds	2021	BUILDING PUR											