



September 2017-18

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	16,687.44
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	229.58
199 E 11 6141 00 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.63
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	689.61
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	855.00
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,197.32
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	641.09
199 E 11 6146 00 001 0 23 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	0.83
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,712.58
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	20.14
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	65.81
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.96
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.39
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	126.41
199 E 11 6149 00 001 0 23 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	0.42
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	370.24
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	5,010.16
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	67.48
199 E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	131.16
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.52
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.18
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	37.58
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	669.08
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.12
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	55.53
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.87
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	85.00
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	46,694.46
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	638.19
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,093.50
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	1,339.09
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	58.95
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	10.80
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	328.72
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,416.88
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,422.82
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.93
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	76.24
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	28.56
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	151.56
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.18
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.04
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.14
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	12.62
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	40.62
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,380.34
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	18.83
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.70
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	42.78

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.65
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.10
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	10.32
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	182.16
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.44
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.52
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.36
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD	874.98
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	12.02
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	26.68
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.79
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	0.12
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	6.54
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,017.12
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,798.20
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	188.51
199 E 21 6141 00 001 0 22 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	112.42
199 E 21 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	450.00
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	425.52
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	11.46
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	2.40
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	100.84
199 E 23 6112 00 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	5,837.18
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	50,498.24
199 E 23 6122 EH 001 0 99 850	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	357.07
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	27,312.68
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	416.66
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	992.44
199 E 23 6141 EH 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.18
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,475.00
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,053.45
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	101.70
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	24.00
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	583.58
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.68
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	22,734.52
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,900.50
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	358.50
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	801.77
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.40
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	6.00
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	192.60
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,500.22
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	876.68
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.36
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	108.76
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.95
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	157.00
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.40
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20

Budget Code		Description	September 2017-18
			Monthly Activity
001		HIGH SCHOOL	
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.84	
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	56.24	
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	733.50	
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.18	
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	11.01	
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.95	
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60	
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.50	
199 E 36 6118 00 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/FRIE	333.34	
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	26,703.59	
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	13,388.00	
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,771.74	
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	270.00	
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	32.00	
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,211.30	
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	300.00	
199 E 36 6141 00 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.92	
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	582.75	
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.47	
199 E 36 6141 08 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	0.19	
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	136.78	
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00	
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	450.00	
199 E 36 6146 00 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	8.85	
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,294.92	
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	4.05	
199 E 36 6146 08 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	0.48	
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	146.57	
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	37.59	
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	12.71	
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	5.55	
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.20	
199 E 36 6149 00 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	2.50	
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	317.37	
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	2.02	
199 E 36 6149 08 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	0.24	
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	73.30	
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	9,339.90	
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,038.24	
199 E 36 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	69.98	
199 E 36 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,650.00	
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	192.89	
199 E 36 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.58	
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	149.88	
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	567.19	
199 E 36 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	1.05	
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	11.03	
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.30	
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	112.59	
199 E 36 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.52	
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	133.34	
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.94	
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	4.04	
199 E 53 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.17	
199 E 53 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02	

Budget Code		Description	September 2017-18
			Monthly Activity
001		HIGH SCHOOL	
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.00	
199 -- ---- -- 001 --		931,977.53	
041		JUNIOR HIGH	
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	759.55	
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	125.00	
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	277,827.44	
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	30.00	
199 E 11 6122 EH 041 0 11 850	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/CFO PAYROLL BUDG	120.00	
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	5,514.88	
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	75.88	
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3,731.00	
199 E 11 6141 EH 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	1.75	
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	450.00	
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6,883.92	
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	85.87	
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	7,999.18	
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.32	
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	361.92	
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	4.84	
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	66.95	
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	42.30	
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,067.51	
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	483.75	
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	88,459.30	
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,195.10	
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	2,203.08	
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	2,468.43	
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	116.19	
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	21.26	
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	663.46	
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	154.20	
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	375.00	
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	47,250.66	
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	590.00	
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	14,924.56	
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	194.89	
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	638.92	
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,138.18	
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,323.00	
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	698.59	
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,383.95	
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	19.41	
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	62.06	
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.15	
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.78	
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	114.77	
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	354.38	
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	42.50	
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	166.68	
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	10,020.32	
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	1.98	
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	119.48	

								September 2017-18
Budget Code	Description						Monthly Activity	
041	JUNIOR HIGH							
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM						450.00	
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN						4.32	
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN						258.88	
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET						13.24	
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE						2.40	
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/						1.24	
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/						75.16	
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A						669.10	
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA						8.14	
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE						55.54	
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN						0.87	
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI						0.60	
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA						5.02	
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM						5,146.76	
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM						68.88	
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM						225.00	
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN						127.88	
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET						6.69	
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE						1.18	
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/						38.60	
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A						258.34	
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD						4,541.66	
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B						3.34	
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B						58.68	
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD						225.00	
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN						7.60	
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN						133.74	
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE						6.24	
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG						1.20	
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)						1.94	
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)						34.06	
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU						1,670.76	
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD						22.68	
199 E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD						3.00	
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET						44.62	
199 E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY						1.30	
199 E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA						0.18	
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN						12.54	
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD						5,366.76	
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B						77.82	
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN						148.22	
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE						7.32	
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG						1.20	
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)						40.24	
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD						34,120.30	
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B						14,697.13	
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN						150.00	
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE						1,787.04	
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B						587.63	
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD						1,575.00	
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN						1,010.44	
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE						52.46	
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG						14.40	
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)						301.35	
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD						17,500.10	



Budget Code		Description	September 2017-18
			Monthly Activity
101	WESTWOOD		
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.21	
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	155.54	
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.80	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	30.00	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.68	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	893.58	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	4,708.34	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	68.28	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	120.88	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	6.12	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	35.32	
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,196.92	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	17,905.16	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	9,886.58	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	209.76	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	160.80	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	346.12	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	504.51	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.62	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	23.39	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.40	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	4.20	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	113.14	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	134.30	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.14	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.65	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,625.00	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	1,550.36	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	21.34	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	66.80	
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	23.26	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	146.21	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	2.01	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	6.02	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	11.64	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	34.68	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	11,960.52	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	2,918.26	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	41.16	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	169.98	
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	136.79	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	371.11	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.79	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	15.67	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.40	



Budget Code		Description	September 2017-18 Monthly Activity
101	WESTWOOD		
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	21.88	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	89.72	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	129.17	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,926.84	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	737.72	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	11.41	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.19	
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	14.47	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	130.14	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.96	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	6.51	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	36.95	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	8.78	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	17.77	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.97	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.34	
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	5.88	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,624.70	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,184.40	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	256.90	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	675.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	527.26	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.58	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	141.08	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,964.26	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	58.04	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	152.51	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.46	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	37.24	
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	66.90	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.84	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	118.16	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.30	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	170.83	
199 E 53 6129 01 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	20.84	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.16	

Budget Code		Description	September 2017-18 Monthly Activity
101	WESTWOOD		
199 E 53 6141 01 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.30	
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	4.51	
199 E 53 6146 01 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.31	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.28	
199 E 53 6149 01 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.16	
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199 -- ---- -- 101 --		232,584.49	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	965.00	
199 E 11 6116 EH 102 0 11 850	CLINE/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	4,180.00	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	223,935.28	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	120.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,907.19	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	59.07	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,063.22	
199 E 11 6141 EH 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	55.81	
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,512.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	237.00	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,727.54	
199 E 11 6146 EH 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	62.70	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	280.15	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.80	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	53.38	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	36.82	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,679.54	
199 E 11 6149 EH 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	31.35	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,926.84	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	71.44	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	110.74	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	36.96	
199 E 11 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	6,479.02	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,730.10	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	30.00	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,787.80	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	194.52	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	231.42	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	534.28	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	569.14	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	18.54	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.36	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.76	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	107.00	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	140.46	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	10,158.42	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.18	

Budget Code		Description	September 2017-18
			Monthly Activity
102	CLINE		
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	133.48	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.36	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	267.18	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	13.42	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	76.20	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,708.34	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,422.82	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	24.06	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	62.34	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	28.36	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	128.12	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.84	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.48	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.62	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	35.30	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	10.88	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	23.64	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.22	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.00	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.36	
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.22	
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,908.62	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,438.92	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	268.48	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	504.97	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	25.30	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	145.10	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,314.86	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	90.96	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	210.77	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.38	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	48.30	
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	216.00	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,926.84	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.24	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	63.83	
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	

Budget Code		Description	September 2017-18
			Monthly Activity
102	CLINE		
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.51	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	127.80	
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.13	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.41	
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.74	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	38.58	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.68	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.02	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.52	
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.17	
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.28	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82	
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.34	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.28	
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.58	
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26	
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.11	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.16	
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.62	
199 -- ---- -- 102 --		346,385.25	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	260.00	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	136,845.18	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,907.80	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	39.69	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,888.99	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	2,925.00	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	159.59	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,638.00	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.81	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	178.94	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	32.40	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	21.81	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,026.32	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,010.16	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	72.66	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	124.41	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.56	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.56	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	37.50	
199 E 11 6112 EH 103 0 23 850	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROLL BUDG	72.50	
199 E 11 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,743.66	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,656.00	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	90.00	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,901.78	

Budget Code		Description	September 2017-18 Monthly Activity
103	BALES		
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	214.36	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	231.26	
199 E 11 6141 EH 103 0 23 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	1.05	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	339.31	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	533.97	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	21.72	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.46	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	9.60	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.80	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	124.85	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	139.92	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.40	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.77	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,010.16	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	737.72	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	13.50	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	72.08	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	17.79	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	130.24	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.96	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.84	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	7.46	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	37.58	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	666.64	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	9.44	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	26.11	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	5.00	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.26	
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.42	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,072.56	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,712.20	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	231.18	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	522.28	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	140.88	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,137.94	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.90	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	190.24	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.98	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.04	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	

Budget Code		Description	September 2017-18
			Monthly Activity
103	BALES		
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,566.26	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	79.82	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.92	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	152.72	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.24	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.74	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	350.00	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.78	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.67	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.66	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	-0.01	
199 -- ---- -- 103 --		235,256.75	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	1,080.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	154,049.58	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,564.66	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.34	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,099.05	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,487.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	23.47	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,162.19	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.04	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	194.97	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	36.70	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.74	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,155.42	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,088.60	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	74.08	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	189.96	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	8.02	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	45.66	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	225.00	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,861.24	
199 E 11 6122 EH 104 0 23 850	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BUDGE	300.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	8,953.43	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	123.99	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	263.10	
199 E 11 6141 EH 104 0 23 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	4.35	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	91.20	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	381.77	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.90	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.86	

Budget Code		Description	September 2017-18 Monthly Activity
104	WINDSONG		
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.00	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	45.61	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	107.60	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	9,416.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.02	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	103.08	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	450.00	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.88	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	262.68	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.11	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	12.46	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.40	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.86	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	70.64	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,500.00	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.74	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	65.26	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	6.68	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	116.48	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.40	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	33.76	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,926.84	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.66	
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	66.96	
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	18.24	
199 E 13 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	130.98	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	6.74	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	36.94	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.76	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.42	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,268.02	
199 E 23 6122 00 104 0 99 805	WINDSONG/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	60.00	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,286.32	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	157.53	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	549.83	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.25	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	25.66	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	146.68	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	

Budget Code		Description	September 2017-18 Monthly Activity
104	WINDSONG		
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,481.16	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.08	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.96	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	7.12	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.10	
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,370.96	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	66.72	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.38	
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.62	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.86	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	139.50	
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.98	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.28	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.60	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	9.48	
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.19	
199 E 36 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.58	
199 E 53 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.32	
199 E 53 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.18	
199 E 53 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.24	
199 E 53 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.11	
199 E 53 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.64	
199 -- ---- -- 104 --		261,120.69	
701	SUPT. OFFICE		
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	16,366.66	
199 E 41 6122 00 701 0 99 805	SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU	180.00	
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,681.58	
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	450.00	
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	315.95	
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	225.00	
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	1,373.47	
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	30.54	
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.60	
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	235.83	
199 -- ---- -- 701 --		25,862.63	
703	TAX OFFICE		
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	6,158.54	
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,849.18	
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	104.68	
199 E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00	



Budget Code		Description	September 2017-18 Monthly Activity
703		TAX OFFICE	
199 E 41 6146 00 703 0 99 805	TAX OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	120.12	
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	10.40	
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.40	
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	60.04	
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199 -- ---- -- 703 --		8,755.36	
720		PUBLIC INFORMATION OFFICE	
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	6,862.38	
199 E 41 6122 EH 720 0 99 850	PUBLIC INFORMATION OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. B	68.00	
199 E 41 6129 00 720 0 99 805	PUBLIC INFORMATION OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL.	4,426.78	
199 E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	150.00	
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	163.62	
199 E 41 6141 EH 720 0 99 850	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	0.99	
199 E 41 6142 00 720 0 99 805	PUBLIC INFORMATION OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (	225.00	
199 E 41 6146 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	169.34	
199 E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	14.88	
199 E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	2.40	
199 E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	84.66	
			<hr/>
199 -- ---- -- 720 --		12,168.05	
750		GEN.ADMINISTRATION	
199 E 41 6119 00 750 0 99 805	GEN.ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	31,540.36	
199 E 41 6119 EF 750 0 99 805	GEN.ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	5,348.70	
199 E 41 6129 00 750 0 99 805	GEN.ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	30,171.71	
199 E 41 6129 00 750 0 99 850	GEN.ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	1,065.07	
199 E 41 6139 00 750 0 99 805	GEN.ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	556.52	
199 E 41 6141 00 750 0 99 805	GEN.ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	840.57	
199 E 41 6141 00 750 0 99 850	GEN.ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	15.44	
199 E 41 6141 EF 750 0 99 805	GEN.ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	74.14	
199 E 41 6142 00 750 0 99 805	GEN.ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	1,350.00	
199 E 41 6146 00 750 0 99 805	GEN.ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	1,145.97	
199 E 41 6146 EF 750 0 99 805	GEN.ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	80.23	
199 E 41 6147 00 750 0 99 805	GEN.ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	75.36	
199 E 41 6147 EF 750 0 99 805	GEN.ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	6.96	
199 E 41 6148 00 750 0 99 805	GEN.ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	13.20	
199 E 41 6148 EF 750 0 99 805	GEN.ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	1.20	
199 E 41 6149 00 750 0 99 805	GEN.ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	433.49	
199 E 41 6149 EF 750 0 99 805	GEN.ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	40.12	
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199 -- ---- -- 750 --		72,759.04	
901		NATATORIUM	
199 E 36 6118 00 901 0 91 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	854.14	
199 E 36 6141 00 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	12.16	
199 E 36 6146 00 901 0 91 805	NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	27.64	
199 E 36 6147 00 901 0 91 805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	1.13	
199 E 36 6148 00 901 0 91 805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.16	
199 E 36 6149 00 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	6.40	
199 E 51 6118 00 901 0 99 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD	166.66	
199 E 51 6119 75 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,450.08	

Budget Code		Description	September 2017-18 Monthly Activity
901	NATATORIUM		
199 E 51 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.42	
199 E 51 6141 75 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	79.02	
199 E 51 6146 00 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	5.08	
199 E 51 6146 75 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	166.13	
199 E 51 6147 75 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	7.29	
199 E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.12	
199 E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.24	
199 E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	40.88	
199 E 61 6129 NA 901 0 99 850	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	875.06	
199 E 61 6141 NA 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	12.68	
199 -- ---- -- 901 --		7,709.29	
902	MAINTENANCE		
199 E 51 6129 00 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	733.52	
199 E 51 6141 00 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.18	
199 E 51 6146 00 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	11.00	
199 E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.95	
199 E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60	
199 E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.50	
199 E 51 6118 00 902 0 99 805	MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	500.00	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	17,382.00	
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	142.17	
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	2,122.01	
199 E 51 6122 EH 902 0 99 850	MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	3,480.01	
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	1,024.62	
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,529.40	
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	58,222.13	
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	80,852.84	
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	134.26	
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.37	
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	58.98	
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	756.66	
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.78	
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,087.47	
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	29.44	
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	50.46	
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00	
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,825.00	
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,946.50	
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	268.23	
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	11.88	
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	67.94	
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	873.31	
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	2.14	
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,321.03	
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	31.84	
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	23.24	
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.88	
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	75.82	
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	106.03	
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60	
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40	

										September 2017-18	
Budget Code			Description							Monthly Activity	
902			MAINTENANCE								
199 E 51 6148 06 902 0 99 805			MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG							25.20	
199 E 51 6148 07 902 0 99 805			MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG							56.20	
199 E 51 6149 00 902 0 99 805			MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							134.12	
199 E 51 6149 00 902 0 99 850			MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							5.95	
199 E 51 6149 02 902 0 99 805			MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							33.98	
199 E 51 6149 06 902 0 99 805			MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							436.68	
199 E 51 6149 06 902 0 99 850			MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							1.06	
199 E 51 6149 07 902 0 99 805			MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							606.35	
199 E 51 6149 07 902 0 99 850			MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							15.90	
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199 -- ---- -- 902 --										184,155.63	
903			TRANSPORTATION								
199 E 11 6129 03 903 0 22 805			TRANSPORTATION/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN B							50.00	
199 E 11 6121 MO 903 0 23 850			TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO							758.68	
199 E 11 6129 03 903 0 23 805			TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD							50.00	
199 E 11 6129 MO 903 0 23 805			TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD							6,231.06	
199 E 11 6141 MO 903 0 23 805			TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI							78.15	
199 E 11 6141 MO 903 0 23 850			TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI							8.91	
199 E 11 6142 MO 903 0 23 805			TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI							450.00	
199 E 11 6146 MO 903 0 23 805			TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B							224.51	
199 E 11 6146 MO 903 0 23 850			TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY							36.48	
199 E 11 6147 MO 903 0 23 805			TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE							7.84	
199 E 11 6148 MO 903 0 23 805			TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET							8.40	
199 E 11 6149 MO 903 0 23 805			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A							46.74	
199 E 11 6149 MO 903 0 23 850			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C							5.69	
199 E 34 6121 04 903 0 23 850			TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO							1,930.70	
199 E 34 6129 04 903 0 23 805			TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD							9,545.09	
199 E 34 6141 04 903 0 23 805			TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI							132.57	
199 E 34 6141 04 903 0 23 850			TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI							26.94	
199 E 34 6142 04 903 0 23 805			TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI							391.00	
199 E 34 6142 04 903 0 23 850			TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/CFO							59.00	
199 E 34 6146 04 903 0 23 805			TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B							119.57	
199 E 34 6146 04 903 0 23 850			TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY							26.71	
199 E 34 6147 04 903 0 23 805			TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE							10.36	
199 E 34 6148 04 903 0 23 805			TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET							8.40	
199 E 34 6149 04 903 0 23 805			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A							59.78	
199 E 34 6149 04 903 0 23 850			TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C							13.35	
199 E 34 6119 00 903 0 99 805			TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)							7,880.46	
199 E 34 6121 03 903 0 99 850			TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)							1,041.29	
199 E 34 6121 04 903 0 99 850			TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)							20,626.29	
199 E 34 6121 05 903 0 99 850			TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)							160.00	
199 E 34 6129 02 903 0 99 805			TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI							5,522.86	
199 E 34 6129 03 903 0 99 805			TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI							9,990.58	
199 E 34 6129 04 903 0 99 805			TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI							46,458.38	
199 E 34 6139 00 903 0 99 805			TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD							150.00	
199 E 34 6141 00 903 0 99 805			TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL							108.26	
199 E 34 6141 02 903 0 99 805			TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL							71.40	
199 E 34 6141 03 903 0 99 805			TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL							138.56	
199 E 34 6141 03 903 0 99 850			TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL							13.85	
199 E 34 6141 04 903 0 99 805			TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL							633.55	
199 E 34 6141 04 903 0 99 850			TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL							285.68	
199 E 34 6141 05 903 0 99 850			TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL							2.12	
199 E 34 6142 00 903 0 99 805			TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)							225.00	



						September 2017-18	
Budget Code		Description					Monthly Activity
998		PRINT SHOP					
199 E 12 6129 00 998 0 99 805		PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU					7,274.38
199 E 12 6129 00 998 0 99 850		PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR					222.90
199 E 12 6141 00 998 0 99 805		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA					97.50
199 E 12 6141 00 998 0 99 850		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA					3.23
199 E 12 6142 00 998 0 99 805		PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM					450.00
199 E 12 6146 00 998 0 99 805		PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN					109.12
199 E 12 6147 00 998 0 99 805		PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET					9.46
199 E 12 6148 00 998 0 99 805		PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE					3.60
199 E 12 6149 00 998 0 99 805		PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/					54.56
							8,224.75
199	-- ---- -- 998	--					
999		DISTRICT WIDE					
199 E 11 6116 EH 999 0 23 816		DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION					160.00
199 E 11 6118 00 999 0 23 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI					250.00
199 E 11 6119 00 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN					30,139.40
199 E 11 6141 00 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO					411.00
199 E 11 6141 EH 999 0 23 816		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO					2.28
199 E 11 6142 00 999 0 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN					675.00
199 E 11 6146 00 999 0 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU					954.51
199 E 11 6146 EH 999 0 23 816		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL					3.97
199 E 11 6147 00 999 0 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED					39.48
199 E 11 6148 00 999 0 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE					6.00
199 E 11 6149 00 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD					227.94
199 E 11 6149 EH 999 0 23 816		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP					1.20
199 E 11 6116 00 999 0 25 825		DISTRICT WIDE/EXTRA DUTY/BILINGUAL & SPECIAL LANGUAGE/ESL					1,760.00
199 E 11 6141 00 999 0 25 825		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC					22.44
199 E 11 6146 00 999 0 25 825		DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA					26.40
199 E 11 6149 00 999 0 25 825		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL					13.20
199 E 13 6118 00 999 0 25 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA					66.66
199 E 13 6141 00 999 0 25 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC					0.96
199 E 13 6146 00 999 0 25 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA					1.62
199 E 13 6149 00 999 0 25 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL					0.50
199 E 13 6118 00 999 0 99 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)					516.68
199 E 13 6119 00 999 0 99 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/					9,801.62
199 E 13 6139 00 999 0 99 805		DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM					287.42
199 E 13 6141 00 999 0 99 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.					142.90
199 E 13 6142 00 999 0 99 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/					232.42
199 E 13 6146 00 999 0 99 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM					402.57
199 E 13 6147 00 999 0 99 805		DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD					13.12
199 E 13 6148 00 999 0 99 805		DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU					1.24
199 E 13 6149 00 999 0 99 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN					77.40
199 E 21 6119 00 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN					8,601.80
199 E 21 6129 00 999 0 23 805		DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG					5,584.70
199 E 21 6139 00 999 0 23 805		DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU					250.00
199 E 21 6141 00 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO					194.88
199 E 21 6142 00 999 0 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN					450.00
199 E 21 6146 00 999 0 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU					396.13
199 E 21 6147 00 999 0 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED					18.60
199 E 21 6148 00 999 0 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE					4.80
199 E 21 6149 00 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD					106.40
199 E 21 6119 00 999 0 99 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/					15,828.58
199 E 21 6129 00 999 0 99 805		DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN					4,056.70
199 E 21 6139 00 999 0 99 805		DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM					462.42

										September 2017-18
Budget Code	Description								Monthly Activity	
999	DISTRICT WIDE									
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.								280.92	
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/								367.42	
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM								695.73	
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD								26.46	
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU								3.16	
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN								149.14	
199 E 31 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/								2,778.46	
199 E 31 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM								83.48	
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.								34.20	
199 E 31 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/								75.16	
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM								101.51	
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD								3.72	
199 E 31 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU								0.40	
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN								20.84	
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199 -- ---- -- 999 --									86,813.54	
101	WESTWOOD									
211 E 11 6119 75 101 8 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN								4,708.34	
211 E 11 6141 75 101 8 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION								64.20	
211 E 11 6142 75 101 8 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN								225.00	
211 E 11 6146 75 101 8 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD								434.44	
211 E 11 6147 75 101 8 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED								6.22	
211 E 11 6148 75 101 8 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED								1.20	
211 E 11 6149 75 101 8 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM								35.32	
211 E 13 6118 00 101 8 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN								125.00	
211 E 13 6119 00 101 8 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN								4,708.34	
211 E 13 6141 00 101 8 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION								67.66	
211 E 13 6146 00 101 8 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD								442.87	
211 E 13 6147 00 101 8 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED								6.28	
211 E 13 6148 00 101 8 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED								1.20	
211 E 13 6149 00 101 8 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM								36.26	
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211 -- ---- -- 101 --									10,862.33	
103	BALES									
211 E 11 6119 75 103 8 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD								5,230.08	
211 E 11 6141 75 103 8 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD								75.40	
211 E 11 6146 75 103 8 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET								484.30	
211 E 11 6147 75 103 8 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY								6.90	
211 E 11 6148 75 103 8 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA								1.20	
211 E 11 6149 75 103 8 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN								39.24	
211 E 13 6118 00 103 8 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU								125.00	
211 E 13 6119 00 103 8 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD								4,926.84	
211 E 13 6141 00 103 8 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD								73.26	
211 E 13 6146 00 103 8 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET								464.52	
211 E 13 6147 00 103 8 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY								6.78	
211 E 13 6148 00 103 8 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA								1.20	
211 E 13 6149 00 103 8 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN								37.90	
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211 -- ---- -- 103 --									11,472.62	

										September 2017-18	
Budget Code		Description								Monthly Activity	
001		HIGH SCHOOL									
224	E 11 6118 00 001 8 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN								233.32	
224	E 11 6119 75 001 8 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B								5,146.76	
224	E 11 6141 00 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/								3.38	
224	E 11 6141 75 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/								74.64	
224	E 11 6146 00 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG								21.52	
224	E 11 6146 75 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG								474.24	
224	E 11 6147 00 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P								0.09	
224	E 11 6147 75 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P								6.90	
224	E 11 6148 00 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED								0.02	
224	E 11 6148 75 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED								1.16	
224	E 11 6149 00 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI								1.74	
224	E 11 6149 75 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI								38.60	
224	E 13 6118 00 001 8 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN								140.66	
224	E 13 6141 00 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/								2.04	
224	E 13 6146 00 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG								12.96	
224	E 13 6147 00 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P								0.19	
224	E 13 6148 00 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED								0.02	
224	E 13 6149 00 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI								1.06	
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224	-- ---- -- 001 --									6,159.30	
041		JUNIOR HIGH									
224	E 11 6119 00 041 8 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B								6,074.84	
224	E 11 6141 00 041 8 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/								88.00	
224	E 11 6146 00 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG								553.30	
224	E 11 6149 00 041 8 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI								45.56	
224	E 13 6118 00 041 8 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN								104.16	
224	E 13 6141 00 041 8 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/								1.32	
224	E 13 6146 00 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG								9.59	
224	E 13 6149 00 041 8 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI								0.78	
224	E 31 6118 00 041 8 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN								125.00	
224	E 31 6119 00 041 8 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B								4,708.34	
224	E 31 6141 00 041 8 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/								61.64	
224	E 31 6142 00 041 8 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B								225.00	
224	E 31 6146 00 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG								445.44	
224	E 31 6147 00 041 8 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P								6.42	
224	E 31 6148 00 041 8 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED								1.20	
224	E 31 6149 00 041 8 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI								36.26	
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224	-- ---- -- 041 --									12,486.85	
101		WESTWOOD									
224	E 31 6119 00 101 8 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG								2,683.38	
224	E 31 6141 00 101 8 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM								37.08	
224	E 31 6146 00 101 8 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE								248.14	
224	E 31 6147 00 101 8 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR								3.49	
224	E 31 6148 00 101 8 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY								0.60	
224	E 31 6149 00 101 8 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B								20.14	
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224	-- ---- -- 101 --									2,992.83	

Budget Code		Description	September 2017-18 Monthly Activity
102	CLINE		
224 E 31 6119 00 102 8 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,883.34	
224 E 31 6141 00 102 8 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	27.08	
224 E 31 6146 00 102 8 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	175.08	
224 E 31 6147 00 102 8 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.45	
224 E 31 6148 00 102 8 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48	
224 E 31 6149 00 102 8 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	14.12	
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224 -- ---- -- 102 --		2,102.55	
103	BALES		
224 E 31 6119 00 103 8 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,683.38	
224 E 31 6141 00 103 8 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	37.08	
224 E 31 6146 00 103 8 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	248.14	
224 E 31 6147 00 103 8 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.49	
224 E 31 6148 00 103 8 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.60	
224 E 31 6149 00 103 8 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	20.12	
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224 -- ---- -- 103 --		2,992.81	
104	WINDSONG		
224 E 11 6119 00 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,196.92	
224 E 11 6141 00 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	73.26	
224 E 11 6142 00 104 8 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
224 E 11 6146 00 104 8 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	460.58	
224 E 11 6147 00 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.76	
224 E 11 6148 00 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
224 E 11 6149 00 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	38.98	
224 E 31 6119 00 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,825.00	
224 E 31 6141 00 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	40.60	
224 E 31 6146 00 104 8 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	262.64	
224 E 31 6147 00 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.67	
224 E 31 6148 00 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.72	
224 E 31 6149 00 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.20	
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224 -- ---- -- 104 --		9,156.53	
999	DISTRICT WIDE		
224 E 11 6118 00 999 8 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	729.16	
224 E 11 6119 00 999 8 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	34,814.50	
224 E 11 6139 00 999 8 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	150.00	
224 E 11 6141 00 999 8 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	492.28	
224 E 11 6142 00 999 8 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00	
224 E 11 6146 00 999 8 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	3,215.98	
224 E 11 6147 00 999 8 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	39.32	
224 E 11 6148 00 999 8 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.00	
224 E 11 6149 00 999 8 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	266.56	
224 E 31 6119 00 999 8 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,113.66	
224 E 31 6141 00 999 8 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	71.86	
224 E 31 6146 00 999 8 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	453.86	
224 E 31 6147 00 999 8 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.64	
224 E 31 6148 00 999 8 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.20	
224 E 31 6149 00 999 8 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	38.36	



Budget Code		Description	September 2017-18 Monthly Activity
999		DISTRICT WIDE	
224	-- ---- -- 999 --		45,849.38
101		WESTWOOD	
225	E 11 6129 00 101 8 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,380.50
225	E 11 6141 00 101 8 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	20.02
225	E 11 6146 00 101 8 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	131.85
225	E 11 6147 00 101 8 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.80
225	E 11 6148 00 101 8 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20
225	E 11 6149 00 101 8 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	10.36
225	-- ---- -- 101 --		1,545.73
001		HIGH SCHOOL	
240	E 35 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	363.99
240	E 35 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,495.00
240	E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,291.37
240	E 35 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	23.66
240	E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	18.14
240	E 35 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
240	E 35 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	78.56
240	E 35 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	9.21
240	E 35 6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	32.66
240	E 35 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.04
240	E 35 6147 07 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.54
240	E 35 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
240	E 35 6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.84
240	E 35 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.28
240	E 35 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.73
240	E 35 6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	9.70
240	-- ---- -- 001 --		5,582.12
041		JUNIOR HIGH	
240	E 35 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	143.11
240	E 35 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,181.48
240	E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	672.60
240	E 35 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	17.14
240	E 35 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	2.07
240	E 35 6142 07 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	67.50
240	E 35 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	29.88
240	E 35 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	3.63
240	E 35 6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	17.03
240	E 35 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.54
240	E 35 6147 07 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.88
240	E 35 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
240	E 35 6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.36
240	E 35 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	8.86
240	E 35 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.07
240	E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	5.04
240	-- ---- -- 041 --		2,153.39

Budget Code		Description	September 2017-18 Monthly Activity
101	WESTWOOD		
240 E 35 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	100.46	
240 E 35 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,026.60	
240 E 35 6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	726.50	
240 E 35 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	13.12	
240 E 35 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	1.30	
240 E 35 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
240 E 35 6142 07 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	63.00	
240 E 35 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	25.96	
240 E 35 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	2.54	
240 E 35 6146 07 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	18.38	
240 E 35 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.34	
240 E 35 6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.95	
240 E 35 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
240 E 35 6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.34	
240 E 35 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.70	
240 E 35 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	0.75	
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.44	
240 -- ---- -- 101 --		2,220.58	
102	CLINE		
240 E 35 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	189.76	
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,649.64	
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	554.95	
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.49	
240 E 35 6142 07 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	67.50	
240 E 35 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	41.72	
240 E 35 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	4.80	
240 E 35 6146 07 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	14.03	
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.14	
240 E 35 6147 07 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.72	
240 E 35 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.36	
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.38	
240 E 35 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	1.42	
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.16	
240 -- ---- -- 102 --		2,552.27	
103	BALES		
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	485.60	
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.52	
240 E 35 6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	63.00	
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.29	
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.63	
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.34	
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	3.64	
240 -- ---- -- 103 --		572.02	

<u>Budget Code</u>	<u>Description</u>	<u>September 2017-18</u> <u>Monthly Activity</u>
104	WINDSONG	
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	691.56
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	9.40
240 E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.49
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.81
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.18
		<hr/>
240 -- ---- -- 104 --		792.30
041	JUNIOR HIGH	
263 E 11 6129 00 041 8 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	682.91
263 E 11 6141 00 041 8 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.08
263 E 11 6142 00 041 8 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00
263 E 11 6146 00 041 8 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	65.20
263 E 11 6149 00 041 8 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.12
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263 -- ---- -- 041 --		986.31
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Grand Expense Totals		3,316,606.30

Number of Accounts: 1280

\*\*\*\*\* End of report \*\*\*\*\*

						October 2017-18
Budget Code		Description				Monthly Activity
001		HIGH SCHOOL				
197	E 23 6121 00 001 0 99 871	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/P				34.85
197	E 23 6141 00 001 0 99 871	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B				0.43
197	E 23 6146 00 001 0 99 871	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/PREP/				0.52
197	E 23 6149 00 001 0 99 871	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)				0.26
						<hr/>
197	-- ---- -- 001 --					36.06
041		JUNIOR HIGH				
197	E 23 6121 00 041 0 99 871	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/P				20.13
197	E 23 6141 00 041 0 99 871	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B				0.21
197	E 23 6146 00 041 0 99 871	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/PREP/				0.30
197	E 23 6149 00 041 0 99 871	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)				0.15
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197	-- ---- -- 041 --					20.79
101		WESTWOOD				
197	E 23 6121 00 101 0 99 871	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/PREP				20.76
197	E 23 6141 00 101 0 99 871	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND				0.26
197	E 23 6146 00 101 0 99 871	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/PREP/REC				0.31
197	E 23 6149 00 101 0 99 871	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/PR				0.16
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197	-- ---- -- 101 --					21.49
102		CLINE				
197	E 23 6121 00 102 0 99 871	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/PREP/RE				19.46
197	E 23 6141 00 102 0 99 871	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/P				0.26
197	E 23 6146 00 102 0 99 871	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/PREP/RECOVE				0.29
197	E 23 6149 00 102 0 99 871	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/PREP/				0.15
						<hr/>
197	-- ---- -- 102 --					20.16
103		BALES				
197	E 23 6121 00 103 0 99 871	BALES/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/PREP/RE				23.00
197	E 23 6141 00 103 0 99 871	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/P				0.31
197	E 23 6146 00 103 0 99 871	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/PREP/RECOVE				0.34
197	E 23 6149 00 103 0 99 871	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/PREP/				0.17
						<hr/>
197	-- ---- -- 103 --					23.82
104		WINDSONG				
197	E 23 6121 00 104 0 99 871	WINDSONG/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/PREP				19.46
197	E 23 6141 00 104 0 99 871	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND				0.28
197	E 23 6146 00 104 0 99 871	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/PREP/REC				0.29
197	E 23 6149 00 104 0 99 871	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/PR				0.15
						<hr/>
197	-- ---- -- 104 --					20.18

Budget Code		Description	October 2017-18 Monthly Activity
701		SUPT. OFFICE	
197 E 41 6121 00 701 0 99 871	SUPT. OFFICE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/	1,133.78	
197 E 41 6141 00 701 0 99 871	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	15.47	
197 E 41 6146 00 701 0 99 871	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/PREP	17.01	
197 E 41 6149 00 701 0 99 871	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	8.50	
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197 -- ---- -- 701 --		1,174.76	
720		PUBLIC INFORMATION OFFICE	
197 E 41 6116 00 720 0 99 871	PUBLIC INFORMATION OFFICE/EXTRA DUTY/ALL OTHER (INCL. BAND)/	406.64	
197 E 41 6121 00 720 0 99 871	PUBLIC INFORMATION OFFICE/EXTRA DUTY PAY/OVERTIME/ALL OTHER	329.07	
197 E 41 6141 00 720 0 99 871	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	10.54	
197 E 41 6146 00 720 0 99 871	PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	11.04	
197 E 41 6149 00 720 0 99 871	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	5.52	
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197 -- ---- -- 720 --		762.81	
750		GEN. ADMINISTRATION	
197 E 41 6121 00 750 0 99 871	GEN. ADMINISTRATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL.	1,453.57	
197 E 41 6141 00 750 0 99 871	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	19.55	
197 E 41 6146 00 750 0 99 871	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	21.81	
197 E 41 6149 00 750 0 99 871	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	10.89	
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197 -- ---- -- 750 --		1,505.82	
902		MAINTENANCE	
197 E 51 6116 00 902 0 99 871	MAINTENANCE/EXTRA DUTY/ALL OTHER (INCL. BAND)/PREP/RECOVERY	2,666.24	
197 E 51 6116 00 902 0 99 873	MAINTENANCE/EXTRA DUTY/ALL OTHER (INCL. BAND)/SHELTER	3,311.86	
197 E 51 6121 00 902 0 99 871	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/P	16,922.18	
197 E 51 6121 00 902 0 99 873	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/S	3,655.48	
197 E 51 6141 00 902 0 99 871	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	238.23	
197 E 51 6141 00 902 0 99 873	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	66.85	
197 E 51 6146 00 902 0 99 871	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/PREP/	299.17	
197 E 51 6146 00 902 0 99 873	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/SHELT	116.33	
197 E 51 6149 00 902 0 99 871	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	146.89	
197 E 51 6149 00 902 0 99 873	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	52.27	
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197 -- ---- -- 902 --		27,475.50	
903		TRANSPORTATION	
197 E 34 6116 00 903 0 99 871	TRANSPORTATION/EXTRA DUTY/ALL OTHER (INCL. BAND)/PREP/RECOVE	1,621.30	
197 E 34 6116 00 903 0 99 873	TRANSPORTATION/EXTRA DUTY/ALL OTHER (INCL. BAND)/SHELTER	1,699.75	
197 E 34 6121 00 903 0 99 871	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	486.50	
197 E 34 6121 00 903 0 99 874	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	540.09	
197 E 34 6141 00 903 0 99 871	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	29.41	
197 E 34 6141 00 903 0 99 873	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	23.70	
197 E 34 6141 00 903 0 99 874	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	7.45	
197 E 34 6146 00 903 0 99 871	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/PR	24.32	
197 E 34 6146 00 903 0 99 873	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/SH	25.50	
197 E 34 6146 00 903 0 99 874	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/RE	14.90	
197 E 34 6149 00 903 0 99 871	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	15.56	
197 E 34 6149 00 903 0 99 873	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	12.75	

Budget Code	Description	October 2017-18 Monthly Activity
903	TRANSPORTATION	
197 E 34 6149 00 903 0 99 874	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	4.06
197 -- ---- -- 903 --		4,505.29
999	DISTRICT WIDE	
197 E 21 6116 00 999 0 99 871	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/PREP/RECOVER	106.67
197 E 21 6141 00 999 0 99 871	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	1.51
197 E 21 6146 00 999 0 99 871	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/PRE	4.56
197 E 21 6149 00 999 0 99 871	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.80
197 E 33 6116 00 999 0 99 873	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/SHELTER	318.32
197 E 33 6141 00 999 0 99 873	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	4.62
197 E 33 6146 00 999 0 99 873	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/SHE	8.49
197 E 33 6149 00 999 0 99 873	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	2.39
197 E 61 6116 00 999 0 99 873	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/SHELTER	4,450.11
197 E 61 6141 00 999 0 99 873	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	63.49
197 E 61 6146 00 999 0 99 873	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/SHE	161.83
197 E 61 6149 00 999 0 99 873	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	33.38
197 -- ---- -- 999 --		5,156.17
999	DISTRICT WIDE	
198 E 61 6116 FS 999 0 99 861	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED	1,040.00
198 E 61 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,780.70
198 E 61 6121 FS 999 0 99 861	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	145.63
198 E 61 6129 00 999 0 99 861	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/COMMU	701.35
198 E 61 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	25.72
198 E 61 6141 00 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	10.00
198 E 61 6141 FS 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	16.33
198 E 61 6145 00 999 0 99 805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	7.73
198 E 61 6146 00 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	10.52
198 E 61 6146 FS 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	17.77
198 E 61 6149 00 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	5.26
198 E 61 6149 FS 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	8.89
198 -- ---- -- 999 --		3,769.90
001	HIGH SCHOOL	
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	3,704.96
199 E 11 6116 DS 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	60.00
199 E 11 6116 MN 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	1,400.00
199 E 11 6116 SR 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	1,000.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	487.44
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	4,038.24
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	319,049.38
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,942.80
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	85.11
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,253.62
199 E 11 6141 DS 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	0.72
199 E 11 6141 MN 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	19.50
199 E 11 6141 SR 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	13.96
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	157.50
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	9,871.14

										October 2017-18
Budget Code	Description									Monthly Activity
001	HIGH SCHOOL									
199 E 11 6145 75 001 0 11 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/BASIC EDUCATION/ADMIN									8,658.59
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									294.52
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									9,988.26
199 E 11 6146 DS 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL									0.90
199 E 11 6146 MN 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL									58.39
199 E 11 6146 SR 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL									15.00
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									5.94
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									432.28
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									0.88
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									76.04
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									48.48
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									2,392.98
199 E 11 6149 DS 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA									0.45
199 E 11 6149 MN 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA									10.50
199 E 11 6149 SR 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA									7.50
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG									1,271.10
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B									119,459.36
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/									1,465.36
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B									3,504.14
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG									3,529.31
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P									157.40
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED									28.14
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI									895.94
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU									1,814.75
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI									2,470.90
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN									86,895.22
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG									32.90
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG									1,206.22
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN									2,890.64
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU									91.72
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU									3,059.07
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED									0.38
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED									113.14
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE									0.06
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE									20.54
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD									18.46
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD									642.20
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG									112.50
199 E 11 6112 EH 001 0 23 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROL									1,485.00
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									166.66
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B									49,360.84
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED									1,125.00
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET									16,095.49
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									238.20
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									691.16
199 E 11 6141 EH 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									21.53
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									630.00
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									1,210.50
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									679.28
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									1,715.78
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									22.02
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									65.82
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									14.16
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									12.46
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									121.97

										October 2017-18
Budget Code		Description						Monthly Activity		
001		HIGH SCHOOL								
199	E 11	6149	75	001	0	23	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	370.24	
199	E 11	6116	TU	001	0	24	801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	1,200.00	
199	E 11	6119	75	001	0	24	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	5,010.16	
199	E 11	6141	75	001	0	24	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	75.24	
199	E 11	6141	TU	001	0	24	801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	16.45	
199	E 11	6146	75	001	0	24	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	131.16	
199	E 11	6146	TU	001	0	24	801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	35.93	
199	E 11	6147	75	001	0	24	805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.52	
199	E 11	6148	75	001	0	24	805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.18	
199	E 11	6149	75	001	0	24	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	37.58	
199	E 11	6149	TU	001	0	24	801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	9.01	
199	E 11	6129	00	001	0	25	805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	669.08	
199	E 11	6141	00	001	0	25	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.12	
199	E 11	6146	00	001	0	25	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	55.53	
199	E 11	6147	00	001	0	25	805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.86	
199	E 11	6148	00	001	0	25	805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60	
199	E 11	6149	00	001	0	25	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02	
199	E 11	6112	75	001	0	31	805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	504.80	
199	E 11	6119	75	001	0	31	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	46,694.46	
199	E 11	6141	75	001	0	31	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	644.95	
199	E 11	6142	75	001	0	31	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,093.50	
199	E 11	6146	75	001	0	31	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	1,340.09	
199	E 11	6147	75	001	0	31	805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	58.96	
199	E 11	6148	75	001	0	31	805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	10.80	
199	E 11	6149	75	001	0	31	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	328.72	
199	E 12	6118	00	001	0	99	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34	
199	E 12	6119	75	001	0	99	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,416.88	
199	E 12	6129	00	001	0	99	805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,422.82	
199	E 12	6141	00	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.54	
199	E 12	6141	75	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	76.24	
199	E 12	6142	00	001	0	99	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199	E 12	6142	75	001	0	99	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199	E 12	6146	00	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	28.57	
199	E 12	6146	75	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	151.56	
199	E 12	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.18	
199	E 12	6147	75	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.04	
199	E 12	6148	00	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26	
199	E 12	6148	75	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.14	
199	E 12	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	12.61	
199	E 12	6149	75	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	40.62	
199	E 13	6118	00	001	0	11	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,380.34	
199	E 13	6141	00	001	0	11	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	18.82	
199	E 13	6142	00	001	0	11	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.70	
199	E 13	6146	00	001	0	11	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	43.14	
199	E 13	6147	00	001	0	11	805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.64	
199	E 13	6148	00	001	0	11	805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.10	
199	E 13	6149	00	001	0	11	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	10.32	
199	E 13	6118	00	001	0	22	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	182.16	
199	E 13	6141	00	001	0	22	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.45	
199	E 13	6146	00	001	0	22	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	5.08	
199	E 13	6147	00	001	0	22	805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24	
199	E 13	6149	00	001	0	22	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.36	
199	E 13	6118	00	001	0	31	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD	874.98	
199	E 13	6141	00	001	0	31	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	12.05	
199	E 13	6146	00	001	0	31	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	26.68	



										October 2017-18
Budget Code	Description									Monthly Activity
001	HIGH SCHOOL									
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET									0.80
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE									0.12
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/									6.54
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN									7,017.12
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG									1,798.20
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG									121.48
199 E 21 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN									450.00
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU									277.00
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED									11.46
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE									2.40
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD									66.10
199 E 23 6112 00 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN									5,837.18
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									47,361.64
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									27,822.33
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN									416.66
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									955.97
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									2,475.00
199 E 23 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)									894.75
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									2,035.67
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									101.70
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									24.00
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									563.96
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									1,041.68
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									22,734.52
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									1,900.50
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									358.50
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									675.00
199 E 31 6145 00 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)									301.72
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									801.77
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									33.40
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									6.00
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									192.60
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN									180.00
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									33.34
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									7,500.22
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									876.68
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									11.36
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									111.37
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									225.00
199 E 33 6145 75 001 0 99 805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)									171.11
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									14.04
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									170.06
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									0.04
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									6.40
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									1.20
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									6.83
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									56.25
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG									733.50
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG									10.18
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU									11.01
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED									0.94
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE									0.60
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD									5.50
199 E 36 6118 00 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/FRIE									333.34
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI									26,743.40

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Budget Code		Description								Monthly Activity
001		HIGH SCHOOL								
199	E 36	6119	00	001	0	91	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN		13,388.00
199	E 36	6119	75	001	0	91	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN		9,771.74
199	E 36	6121	00	001	0	91	850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO		7,003.49
199	E 36	6121	08	001	0	91	850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO		379.75
199	E 36	6129	00	001	0	91	805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG		2,283.12
199	E 36	6139	00	001	0	91	805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU		300.00
199	E 36	6141	00	001	0	91	801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE		3.86
199	E 36	6141	00	001	0	91	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE		585.57
199	E 36	6141	00	001	0	91	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE		91.65
199	E 36	6141	08	001	0	91	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE		3.37
199	E 36	6141	75	001	0	91	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE		136.78
199	E 36	6142	00	001	0	91	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN		225.00
199	E 36	6142	75	001	0	91	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN		450.00
199	E 36	6145	00	001	0	91	805	HIGH SCHOOL/UNEMPLOYMENT COMPENSATION/ATHLETICS & RELATED/AD		368.88
199	E 36	6146	00	001	0	91	801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW		8.84
199	E 36	6146	00	001	0	91	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU		1,298.47
199	E 36	6146	00	001	0	91	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR		128.77
199	E 36	6146	08	001	0	91	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR		7.73
199	E 36	6146	75	001	0	91	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU		146.57
199	E 36	6147	00	001	0	91	805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED		37.72
199	E 36	6147	75	001	0	91	805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED		12.70
199	E 36	6148	00	001	0	91	805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE		5.56
199	E 36	6148	75	001	0	91	805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE		2.20
199	E 36	6149	00	001	0	91	801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR		2.50
199	E 36	6149	00	001	0	91	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD		318.19
199	E 36	6149	00	001	0	91	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF		51.54
199	E 36	6149	08	001	0	91	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF		2.84
199	E 36	6149	75	001	0	91	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD		73.30
199	E 36	6118	00	001	0	99	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A		9,339.90
199	E 36	6119	00	001	0	99	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD		4,038.24
199	E 36	6121	00	001	0	99	850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C		6.22
199	E 36	6129	00	001	0	99	805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B		1,650.00
199	E 36	6141	00	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		193.03
199	E 36	6141	00	001	0	99	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		0.05
199	E 36	6142	00	001	0	99	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD		149.88
199	E 36	6146	00	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		567.90
199	E 36	6146	00	001	0	99	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P		0.09
199	E 36	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		11.02
199	E 36	6148	00	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		1.30
199	E 36	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		112.60
199	E 36	6149	00	001	0	99	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		0.05
199	E 53	6118	00	001	0	99	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A		133.34
199	E 53	6141	00	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B		1.94
199	E 53	6146	00	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN		4.04
199	E 53	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE		0.18
199	E 53	6148	00	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG		0.02
199	E 53	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)		1.00
199	--	----	--	001	--					956,953.30
041		JUNIOR HIGH								
199	E 11	6112	75	041	0	11	805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET		3,524.32
199	E 11	6112	EH	041	0	11	850	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL		90.00
199	E 11	6116	MN	041	0	11	850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET		700.00

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Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU									125.00
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD									277,332.03
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR									120.00
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED									5,514.88
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									75.62
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									3,770.23
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF									1.62
199 E 11 6141 EH 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF									1.30
199 E 11 6141 MN 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF									9.10
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD									450.00
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD									6,883.92
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									85.88
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									8,010.87
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL									1.79
199 E 11 6146 MN 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL									20.91
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									7.32
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									361.70
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									4.84
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									66.94
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									42.30
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									2,063.78
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA									0.90
199 E 11 6149 MN 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA									5.25
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG									2,444.12
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B									87,633.62
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/									1,211.68
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B									2,203.08
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG									2,450.73
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P									116.24
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED									21.26
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI									657.27
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG									542.50
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									375.00
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B									47,250.66
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED									1,490.00
199 E 11 6122 EH 041 0 23 850	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BU									825.00
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET									14,148.48
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									197.04
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									645.44
199 E 11 6141 EH 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									11.96
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									1,125.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									1,323.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									660.15
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									1,383.95
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									17.56
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									62.06
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									10.88
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									11.78
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									108.95
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									354.38
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN									315.00
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD									166.68
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM									10,020.32
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT									1.98
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT									123.44

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041	JUNIOR HIGH									
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM									450.00
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN									4.32
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN									258.88
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET									13.24
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE									2.40
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/									1.24
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/									75.16
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A									669.10
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA									8.14
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE									55.54
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN									0.88
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI									0.60
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA									5.02
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM									5,146.76
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM									68.88
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM									225.00
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN									127.88
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET									6.68
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE									1.18
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/									38.60
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									258.34
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									4,541.66
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									3.34
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									58.68
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									225.00
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									7.60
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									133.74
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									6.24
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									1.20
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									1.94
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									34.06
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU									1,670.76
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									22.69
199 E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD									3.00
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									44.86
199 E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									1.32
199 E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									0.18
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									12.54
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									5,366.76
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									77.82
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									148.22
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									7.32
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									1.20
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									40.24
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									34,120.30
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									14,707.12
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN									150.00
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE									1,787.04
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									587.86
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									1,575.00
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									1,010.60
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									52.46
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									14.40
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									301.42
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									17,500.10

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041	JUNIOR HIGH									
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									240.78
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									450.00
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									550.44
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									22.92
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									3.60
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									131.24
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									33.32
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									7,453.82
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									0.48
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									108.10
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									0.49
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									111.82
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									9.74
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									2.40
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									0.24
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									55.92
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									175.00
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									2.26
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									5.36
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									0.12
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									1.30
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI									7,065.60
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO									363.59
199 E 36 6122 08 041 0 91 850	JUNIOR HIGH/PARA SUBSTITUTE/ATHLETICS & RELATED/CFO PAYROLL									390.00
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									94.42
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									10.83
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU									216.80
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									5.45
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED									4.98
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE									0.70
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD									53.06
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									2.72
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									2,885.54
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									39.39
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									97.24
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									1.14
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.08
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									21.70
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									166.66
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									1.80
199 E 53 6146 01 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									2.50
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									1.26
199 -- -- -- 041 --										599,599.03
101	WESTWOOD									
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED									2,462.50
199 E 11 6116 MN 101 0 11 850	WESTWOOD/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET									600.00
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET									119,142.16
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA									1,654.95
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									24.01
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									1,618.13
199 E 11 6141 MN 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P									8.08
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET									2,925.00

Budget Code		Description	October 2017-18 Monthly Activity
101	WESTWOOD		
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	137.35	
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,575.54	
199 E 11 6146 MN 101 0 11 850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	22.74	
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.22	
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	155.54	
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.80	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	30.00	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.41	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	893.60	
199 E 11 6149 MN 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	4.50	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	4,708.34	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	68.28	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	120.88	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	6.12	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	35.32	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	221.25	
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,196.92	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	17,905.16	
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	225.00	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	9,876.15	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	212.88	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	164.01	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	345.97	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	504.51	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.62	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	23.40	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.40	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	4.20	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	113.06	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	134.30	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.14	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.63	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62	
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/PRE-K/ADMIN BUDGETED PAYROLL	170.00	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,625.00	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	1,550.36	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	21.34	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	69.26	
199 E 11 6142 00 101 0 32 805	WESTWOOD/GROUP HEALTH INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	112.50	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	23.26	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	146.21	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	2.02	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	6.02	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	11.64	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	34.68	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	356.25	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	11,960.52	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	2,918.26	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	41.16	

Budget Code		Description	October 2017-18 Monthly Activity
101	WESTWOOD		
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	175.13	
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	136.79	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	371.11	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.78	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	15.66	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.40	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	21.88	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	89.72	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,926.84	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	737.72	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.25	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	66.16	
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.88	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	130.14	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.96	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.48	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	36.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	8.92	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	17.75	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.34	
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	5.88	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,624.70	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,184.40	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	257.07	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	675.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	553.28	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.58	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	141.08	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,964.26	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	58.04	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	152.51	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.46	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	37.24	
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	66.90	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.84	

Budget Code		Description	October 2017-18 Monthly Activity
101	WESTWOOD		
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	118.16	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.30	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	41.66	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.56	
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.12	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.32	
199 -- ---- -- 101 --		236,256.92	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	4,607.50	
199 E 11 6116 MN 102 0 11 850	CLINE/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	900.00	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	223,935.28	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	330.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,910.12	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	62.15	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,117.12	
199 E 11 6141 MN 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	11.70	
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,512.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	237.04	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,757.50	
199 E 11 6146 MN 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	23.96	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	280.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.80	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	53.38	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	36.84	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,679.54	
199 E 11 6149 MN 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	6.75	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,926.84	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	71.44	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	110.74	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	36.96	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	1,045.00	
199 E 11 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	6,479.02	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,730.10	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	247.50	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,784.78	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	197.73	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	244.97	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	534.02	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	570.42	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	18.54	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.36	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.76	



Budget Code		Description	October 2017-18 Monthly Activity
102	CLINE		
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	106.97	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	140.46	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	10,158.42	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.14	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	131.28	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.36	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	267.18	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	13.42	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	76.20	
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	42.50	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,708.34	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,422.82	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	24.06	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	62.96	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	28.36	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	128.12	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.84	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.48	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.62	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	35.30	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	10.90	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	23.76	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.22	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.95	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.50	
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.22	
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,908.62	
199 E 23 6119 00 102 0 99 850	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	825.00	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,438.92	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	268.50	
199 E 23 6141 00 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	11.96	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	529.65	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	25.30	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	145.10	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,314.86	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	90.64	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	210.77	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.38	

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102	CLINE		
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	48.30	
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	720.00	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,937.65	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.24	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	85.80	
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.51	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	208.46	
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.14	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.40	
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.74	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	44.54	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.68	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.01	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.54	
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.16	
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.28	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82	
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.34	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.28	
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.58	
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26	
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.16	
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.62	
199 -- ---- -- 102 --		350,743.31	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	1,340.00	
199 E 11 6116 MN 103 0 11 850	BALES/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	300.00	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	136,845.18	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,880.63	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	39.30	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,904.76	
199 E 11 6141 MN 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	4.26	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	2,925.00	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	156.81	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,645.99	
199 E 11 6146 MN 103 0 11 850	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	7.89	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.80	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	178.94	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	32.40	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	21.62	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,026.32	
199 E 11 6149 MN 103 0 11 850	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	2.25	

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103	BALES		
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,010.16	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	72.66	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	124.41	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.56	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.56	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	645.00	
199 E 11 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,743.66	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,656.00	
199 E 11 6121 00 103 0 23 850	BALES/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYROLL	9.70	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	195.00	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,907.98	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	216.71	
199 E 11 6141 00 103 0 23 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	0.13	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	235.43	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	339.41	
199 E 11 6146 00 103 0 23 850	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	0.15	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	533.97	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	21.72	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.46	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	9.60	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.80	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	124.90	
199 E 11 6149 00 103 0 23 850	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	0.07	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	139.92	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.40	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.77	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,010.16	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	737.72	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	13.50	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	72.08	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	17.79	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	130.24	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.96	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.84	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	7.46	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	37.58	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	666.64	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	9.45	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	26.23	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	5.00	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.26	
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.42	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,072.56	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,712.20	

Budget Code		Description	October 2017-18 Monthly Activity
103	BALES		
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	231.20	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	522.28	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	140.88	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,137.94	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.90	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	190.24	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.98	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.04	
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	120.00	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,566.26	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	81.57	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.92	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	152.72	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.24	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.74	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	350.00	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.80	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.67	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.67	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.62	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.32	
199 -- ---- -- 103 --		237,471.38	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,481.00	
199 E 11 6112 DS 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	85.00	
199 E 11 6116 DS 104 0 11 850	WINDSONG/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	60.00	
199 E 11 6116 MN 104 0 11 850	WINDSONG/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	200.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	154,049.58	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,564.66	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.34	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,119.90	
199 E 11 6141 DS 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	2.07	
199 E 11 6141 MN 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	2.52	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,487.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	23.47	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,162.19	
199 E 11 6146 DS 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	0.90	
199 E 11 6146 MN 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	5.40	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.04	

Budget Code		Description	October 2017-18 Monthly Activity
104	WINDSONG		
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	194.98	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	36.70	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.74	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,155.42	
199 E 11 6149 DS 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	0.45	
199 E 11 6149 MN 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	1.50	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,088.60	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	74.36	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	189.96	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	8.02	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	45.66	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	265.00	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,861.24	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	90.00	
199 E 11 6122 EH 104 0 23 850	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BUDGE	1,350.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	8,891.72	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	124.41	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	264.06	
199 E 11 6141 EH 104 0 23 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	19.57	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	90.55	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	385.70	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.90	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.86	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.00	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	45.29	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	107.60	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	700.00	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	9,416.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.02	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	103.08	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	10.15	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	450.00	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.88	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	262.68	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	12.46	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.40	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.86	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	70.64	
199 E 12 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	42.50	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,500.00	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.51	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	79.19	
199 E 12 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	-225.00	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	6.90	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	120.24	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.40	

Budget Code		Description	October 2017-18 Monthly Activity
104	WINDSONG		
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	33.76	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,926.84	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	10.15	
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	66.96	
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	18.39	
199 E 13 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	130.98	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	6.74	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	36.94	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.77	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.56	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,268.02	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,286.32	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	156.65	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.21	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	549.83	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.25	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	25.66	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	146.68	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,481.16	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.08	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.96	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	7.12	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.10	
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	300.00	
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,370.96	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	71.07	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.38	
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.62	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.86	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	139.50	
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.98	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.28	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.60	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	9.48	



										October 2017-18
Budget Code			Description							Monthly Activity
750			GEN. ADMINISTRATION							
199 E 41 6119 00 750 0 99 805			GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B							37,565.44
199 E 41 6119 EF 750 0 99 805			GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B							5,348.70
199 E 41 6129 00 750 0 99 805			GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/							31,437.21
199 E 41 6129 00 750 0 99 850			GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/							1,195.80
199 E 41 6139 00 750 0 99 805			GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND							556.52
199 E 41 6141 00 750 0 99 805			GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (							927.77
199 E 41 6141 00 750 0 99 850			GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (							17.34
199 E 41 6141 EF 750 0 99 805			GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (							74.14
199 E 41 6142 00 750 0 99 805			GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B							1,800.00
199 E 41 6145 00 750 0 99 805			GEN. ADMINISTRATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL							549.59
199 E 41 6146 00 750 0 99 805			GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND							1,255.31
199 E 41 6146 EF 750 0 99 805			GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND							80.23
199 E 41 6147 00 750 0 99 805			GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI							83.74
199 E 41 6147 EF 750 0 99 805			GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI							6.96
199 E 41 6148 00 750 0 99 805			GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM							14.40
199 E 41 6148 EF 750 0 99 805			GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM							1.20
199 E 41 6149 00 750 0 99 805			GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL							488.18
199 E 41 6149 EF 750 0 99 805			GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL							40.12
199 -- ---- -- 750 --										81,442.65
901			NATATORIUM							
199 E 36 6118 00 901 0 91 805			NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN							854.14
199 E 36 6141 00 901 0 91 805			NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED							12.16
199 E 36 6146 00 901 0 91 805			NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD							27.64
199 E 36 6147 00 901 0 91 805			NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED							1.12
199 E 36 6148 00 901 0 91 805			NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED							0.16
199 E 36 6149 00 901 0 91 805			NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM							6.40
199 E 51 6118 00 901 0 99 805			NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD							166.66
199 E 51 6119 75 901 0 99 805			NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM							5,450.08
199 E 51 6141 00 901 0 99 805			NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA							2.42
199 E 51 6141 75 901 0 99 805			NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA							79.02
199 E 51 6146 00 901 0 99 805			NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN							5.08
199 E 51 6146 75 901 0 99 805			NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN							166.13
199 E 51 6147 75 901 0 99 805			NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET							7.30
199 E 51 6148 75 901 0 99 805			NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE							1.12
199 E 51 6149 00 901 0 99 805			NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/							1.24
199 E 51 6149 75 901 0 99 805			NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/							40.88
199 E 61 6129 NA 901 0 99 850			NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR							2,118.56
199 E 61 6141 NA 901 0 99 850			NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA							30.75
199 -- ---- -- 901 --										8,970.86
902			MAINTENANCE							
199 E 51 6129 00 902 0 22 805			MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG							733.52
199 E 51 6141 00 902 0 22 805			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG							10.18
199 E 51 6146 00 902 0 22 805			MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU							11.00
199 E 51 6147 00 902 0 22 805			MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED							0.96
199 E 51 6148 00 902 0 22 805			MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE							0.60
199 E 51 6149 00 902 0 22 805			MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD							5.50
199 E 51 6118 00 902 0 99 805			MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A							500.00
199 E 51 6119 00 902 0 99 805			MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD							17,382.00
199 E 51 6121 06 902 0 99 850			MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C							1,893.73



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Budget Code			Description							Monthly Activity
902			MAINTENANCE							
199 E 51 6121 07 902 0 99 850			MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C							3,558.86
199 E 51 6122 EH 902 0 99 850			MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO							173.25
199 E 51 6125 00 902 0 99 850			MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P							1,709.22
199 E 51 6129 02 902 0 99 805			MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B							4,529.40
199 E 51 6129 06 902 0 99 805			MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B							55,803.49
199 E 51 6129 07 902 0 99 805			MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B							80,441.45
199 E 51 6141 00 902 0 99 805			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							135.34
199 E 51 6141 00 902 0 99 850			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							23.70
199 E 51 6141 02 902 0 99 805			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							59.16
199 E 51 6141 06 902 0 99 805			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							746.01
199 E 51 6141 06 902 0 99 850			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							27.10
199 E 51 6141 07 902 0 99 805			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							1,086.11
199 E 51 6141 07 902 0 99 850			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							49.45
199 E 51 6141 EH 902 0 99 850			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							2.51
199 E 51 6142 00 902 0 99 805			MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD							675.00
199 E 51 6142 02 902 0 99 805			MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD							450.00
199 E 51 6142 06 902 0 99 805			MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD							3,600.00
199 E 51 6142 07 902 0 99 805			MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD							3,946.50
199 E 51 6145 07 902 0 99 805			MAINTENANCE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)							771.88
199 E 51 6146 00 902 0 99 805			MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN							268.23
199 E 51 6146 00 902 0 99 850			MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P							21.09
199 E 51 6146 02 902 0 99 805			MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN							67.93
199 E 51 6146 06 902 0 99 805			MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN							837.09
199 E 51 6146 06 902 0 99 850			MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P							28.39
199 E 51 6146 07 902 0 99 805			MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN							1,315.38
199 E 51 6146 07 902 0 99 850			MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P							54.44
199 E 51 6147 00 902 0 99 805			MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE							23.24
199 E 51 6147 02 902 0 99 805			MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE							5.88
199 E 51 6147 06 902 0 99 805			MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE							70.50
199 E 51 6147 07 902 0 99 805			MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE							106.04
199 E 51 6148 00 902 0 99 805			MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG							3.60
199 E 51 6148 02 902 0 99 805			MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG							2.40
199 E 51 6148 06 902 0 99 805			MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG							24.00
199 E 51 6148 07 902 0 99 805			MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG							56.20
199 E 51 6149 00 902 0 99 805			MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							134.12
199 E 51 6149 00 902 0 99 850			MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							10.57
199 E 51 6149 02 902 0 99 805			MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							33.98
199 E 51 6149 06 902 0 99 805			MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							418.53
199 E 51 6149 06 902 0 99 850			MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							14.21
199 E 51 6149 07 902 0 99 805			MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							603.26
199 E 51 6149 07 902 0 99 850			MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							26.68
199 -- ---- -- 902 --										182,451.68
903			TRANSPORTATION							
199 E 11 6121 MO 903 0 23 850			TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO							1,903.33
199 E 11 6129 MO 903 0 23 805			TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD							6,104.78
199 E 11 6141 MO 903 0 23 805			TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI							81.52
199 E 11 6141 MO 903 0 23 850			TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI							23.80
199 E 11 6142 MO 903 0 23 805			TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI							225.00
199 E 11 6146 MO 903 0 23 805			TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B							241.71
199 E 11 6146 MO 903 0 23 850			TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY							88.37
199 E 11 6147 MO 903 0 23 805			TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE							6.82
199 E 11 6148 MO 903 0 23 805			TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET							7.20

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903	TRANSPORTATION										
199 E 11 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A										45.78
199 E 11 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C										14.28
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO										4,997.38
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD										9,441.66
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI										132.32
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI										70.18
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI										291.91
199 E 34 6142 04 903 0 23 850	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/CFO										158.09
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B										109.87
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY										64.02
199 E 34 6147 04 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE										8.90
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET										6.00
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A										54.90
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C										32.04
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)										7,880.46
199 E 34 6121 02 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND										805.89
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND										2,450.11
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND										21,162.81
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND										1,280.00
199 E 34 6122 05 903 0 99 850	TRANSPORTATION/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PA										80.00
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI										5,471.68
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI										9,278.41
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI										47,632.26
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD										150.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL										110.11
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL										70.66
199 E 34 6141 02 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL										11.64
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL										122.70
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL										32.20
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL										650.61
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL										291.69
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL										18.23
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)										225.00
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)										225.00
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)										675.00
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)										2,280.57
199 E 34 6142 04 903 0 99 850	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)										419.43
199 E 34 6145 00 903 0 99 805	TRANSPORTATION/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BA										360.09
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD										118.20
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD										82.08
199 E 34 6146 02 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF										12.09
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD										139.19
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF										36.74
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD										760.98
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF										306.92
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF										19.20
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU										10.44
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU										7.10
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU										13.54
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU										60.04
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B										1.20
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B										2.40
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B										3.60
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B										42.00
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA										59.10

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903	TRANSPORTATION	
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	41.04
199 E 34 6149 02 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	6.05
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	69.60
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	18.37
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	345.02
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	143.45
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	9.60
199 -- ---- -- 903 --		128,102.36
904	TECHNOLOGY	
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	33,554.92
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	26,198.86
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	1,000.00
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	818.17
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,575.00
199 E 53 6145 00 904 0 99 805	TECHNOLOGY/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	268.93
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,120.15
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	79.14
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	15.60
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	448.12
199 -- ---- -- 904 --		65,078.89
905	ENERGY	
199 E 51 6119 00 905 0 99 805	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,702.82
199 E 51 6141 00 905 0 99 805	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	24.70
199 -- ---- -- 905 --		1,727.52
998	PRINT SHOP	
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,274.38
199 E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	228.48
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	97.64
199 E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	3.31
199 E 12 6142 00 998 0 99 805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00
199 E 12 6145 00 998 0 99 805	PRINT SHOP/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAND)/	184.44
199 E 12 6146 00 998 0 99 805	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	109.11
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	9.46
199 E 12 6148 00 998 0 99 805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.60
199 E 12 6149 00 998 0 99 805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	54.58
199 -- ---- -- 998 --		8,415.00
999	DISTRICT WIDE	
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	250.00
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	30,139.40
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	411.09
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	675.00
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	954.51
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	39.48

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999			DISTRICT WIDE							
199	E	11	6148	00	999	0	23	805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.00
199	E	11	6149	00	999	0	23	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	227.94
199	E	13	6118	00	999	0	25	805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA	66.66
199	E	13	6141	00	999	0	25	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.96
199	E	13	6146	00	999	0	25	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	1.62
199	E	13	6149	00	999	0	25	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.50
199	E	13	6118	00	999	0	99	805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68
199	E	13	6119	00	999	0	99	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,801.62
199	E	13	6139	00	999	0	99	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	287.42
199	E	13	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	143.19
199	E	13	6142	00	999	0	99	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	232.42
199	E	13	6145	00	999	0	99	805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	126.60
199	E	13	6146	00	999	0	99	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	419.35
199	E	13	6147	00	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	13.12
199	E	13	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.24
199	E	13	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	77.40
199	E	21	6119	00	999	0	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	8,601.80
199	E	21	6129	00	999	0	23	805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,469.72
199	E	21	6139	00	999	0	23	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	250.00
199	E	21	6141	00	999	0	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	193.20
199	E	21	6142	00	999	0	23	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00
199	E	21	6146	00	999	0	23	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	394.40
199	E	21	6147	00	999	0	23	805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	18.60
199	E	21	6148	00	999	0	23	805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	4.80
199	E	21	6149	00	999	0	23	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	105.54
199	E	21	6119	00	999	0	99	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	15,828.58
199	E	21	6129	00	999	0	99	805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,056.70
199	E	21	6139	00	999	0	99	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	462.42
199	E	21	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	281.52
199	E	21	6142	00	999	0	99	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	367.42
199	E	21	6145	00	999	0	99	805	DISTRICT WIDE/UNEMPLOYMENT COMPENSATION/ALL OTHER (INCL. BAN	220.69
199	E	21	6146	00	999	0	99	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	728.61
199	E	21	6147	00	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	26.44
199	E	21	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	3.16
199	E	21	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	149.14
199	E	31	6119	00	999	0	99	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,778.46
199	E	31	6139	00	999	0	99	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	83.48
199	E	31	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	34.20
199	E	31	6142	00	999	0	99	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	75.16
199	E	31	6146	00	999	0	99	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	101.51
199	E	31	6147	00	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.74
199	E	31	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199	E	31	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	20.84
199	--	--	----	--	999	--	--	--		85,102.73
101			WESTWOOD							
211	E	11	6119	75	101	8	24	805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,708.34
211	E	11	6141	75	101	8	24	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	64.28
211	E	11	6142	75	101	8	24	805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	225.00
211	E	11	6146	75	101	8	24	805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	433.31
211	E	11	6147	75	101	8	24	805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	6.22
211	E	11	6148	75	101	8	24	805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.20
211	E	11	6149	75	101	8	24	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	35.32

Budget Code		Description	October 2017-18 Monthly Activity
101	WESTWOOD		
211 E 13 6118 00 101 8 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	125.00	
211 E 13 6119 00 101 8 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,708.34	
211 E 13 6141 00 101 8 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	67.66	
211 E 13 6146 00 101 8 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	442.87	
211 E 13 6147 00 101 8 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	6.28	
211 E 13 6148 00 101 8 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.20	
211 E 13 6149 00 101 8 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	36.26	
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211 -- ---- -- 101 --		10,861.28	
103	BALES		
211 E 11 6119 75 103 8 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,230.08	
211 E 11 6141 75 103 8 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	75.40	
211 E 11 6146 75 103 8 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	484.30	
211 E 11 6147 75 103 8 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.90	
211 E 11 6148 75 103 8 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.20	
211 E 11 6149 75 103 8 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.24	
211 E 13 6118 00 103 8 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	125.00	
211 E 13 6119 00 103 8 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	4,926.84	
211 E 13 6141 00 103 8 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	73.26	
211 E 13 6146 00 103 8 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	464.52	
211 E 13 6147 00 103 8 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.78	
211 E 13 6148 00 103 8 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.20	
211 E 13 6149 00 103 8 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	37.90	
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211 -- ---- -- 103 --		11,472.62	
001	HIGH SCHOOL		
224 E 11 6118 00 001 8 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	233.32	
224 E 11 6119 75 001 8 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,146.76	
224 E 11 6141 00 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	3.38	
224 E 11 6141 75 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	74.64	
224 E 11 6146 00 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	21.38	
224 E 11 6146 75 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	471.16	
224 E 11 6147 00 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.08	
224 E 11 6147 75 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.90	
224 E 11 6148 00 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.02	
224 E 11 6148 75 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.16	
224 E 11 6149 00 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.74	
224 E 11 6149 75 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	38.60	
224 E 13 6118 00 001 8 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	140.66	
224 E 13 6141 00 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.04	
224 E 13 6146 00 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	12.87	
224 E 13 6147 00 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.20	
224 E 13 6148 00 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.02	
224 E 13 6149 00 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.06	
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224 -- ---- -- 001 --		6,155.99	



										October 2017-18
Budget Code		Description						Monthly Activity		
104		WINDSONG								
224	E 11	6119	00	104	8	23	805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,196.92	
224	E 11	6141	00	104	8	23	805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	73.26	
224	E 11	6142	00	104	8	23	805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
224	E 11	6146	00	104	8	23	805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	460.58	
224	E 11	6147	00	104	8	23	805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.76	
224	E 11	6148	00	104	8	23	805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
224	E 11	6149	00	104	8	23	805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	38.98	
224	E 31	6119	00	104	8	23	805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,825.00	
224	E 31	6141	00	104	8	23	805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	40.60	
224	E 31	6146	00	104	8	23	805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	262.64	
224	E 31	6147	00	104	8	23	805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.68	
224	E 31	6148	00	104	8	23	805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.72	
224	E 31	6149	00	104	8	23	805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.20	
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224	--	----	--	104	--				9,156.54	
999		DISTRICT WIDE								
224	E 11	6116	HB	999	8	23	850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	75.00	
224	E 11	6118	00	999	8	23	805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	729.16	
224	E 11	6119	00	999	8	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	34,814.50	
224	E 11	6139	00	999	8	23	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	150.00	
224	E 11	6141	00	999	8	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	492.46	
224	E 11	6141	HB	999	8	23	850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	0.90	
224	E 11	6142	00	999	8	23	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00	
224	E 11	6146	00	999	8	23	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	3,215.98	
224	E 11	6146	HB	999	8	23	850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	7.17	
224	E 11	6147	00	999	8	23	805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	39.32	
224	E 11	6148	00	999	8	23	805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.00	
224	E 11	6149	00	999	8	23	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	266.56	
224	E 11	6149	HB	999	8	23	850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	0.56	
224	E 31	6119	00	999	8	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,113.66	
224	E 31	6141	00	999	8	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	71.86	
224	E 31	6146	00	999	8	23	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	453.86	
224	E 31	6147	00	999	8	23	805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.64	
224	E 31	6148	00	999	8	23	805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.20	
224	E 31	6149	00	999	8	23	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	38.36	
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224	--	----	--	999	--				45,933.19	
101		WESTWOOD								
225	E 11	6122	00	101	8	23	805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	150.00	
225	E 11	6129	00	101	8	23	805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	1,380.50	
225	E 11	6141	00	101	8	23	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	22.19	
225	E 11	6146	00	101	8	23	805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	131.85	
225	E 11	6147	00	101	8	23	805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	1.80	
225	E 11	6148	00	101	8	23	805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
225	E 11	6149	00	101	8	23	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	10.36	
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225	--	----	--	101	--				1,697.90	

										October 2017-18
Budget Code			Description							Monthly Activity
001			HIGH SCHOOL							
240	E 35	6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C							37.42
240	E 35	6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B							3,495.00
240	E 35	6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B							1,274.78
240	E 35	6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							23.67
240	E 35	6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							-0.10
240	E 35	6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							17.96
240	E 35	6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD							225.00
240	E 35	6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN							127.60
240	E 35	6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P							1.81
240	E 35	6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN							52.35
240	E 35	6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE							4.04
240	E 35	6147 07 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE							1.54
240	E 35	6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG							2.40
240	E 35	6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG							0.84
240	E 35	6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							23.28
240	E 35	6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							0.33
240	E 35	6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							9.56
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240	--	----	-- 001 --							5,297.48
041			JUNIOR HIGH							
240	E 35	6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C							36.71
240	E 35	6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B							1,181.48
240	E 35	6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B							672.60
240	E 35	6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							17.14
240	E 35	6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							0.53
240	E 35	6142 07 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD							67.50
240	E 35	6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN							48.54
240	E 35	6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P							1.51
240	E 35	6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN							27.63
240	E 35	6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE							1.54
240	E 35	6147 07 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE							0.88
240	E 35	6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG							1.20
240	E 35	6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG							0.36
240	E 35	6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							8.86
240	E 35	6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							0.28
240	E 35	6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							5.04
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240	--	----	-- 041 --							2,071.80
101			WESTWOOD							
240	E 35	6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO							87.00
240	E 35	6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG							1,026.60
240	E 35	6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG							726.50
240	E 35	6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND							13.10
240	E 35	6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND							1.12
240	E 35	6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN							225.00
240	E 35	6142 07 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN							63.00
240	E 35	6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU							42.20
240	E 35	6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR							3.57
240	E 35	6146 07 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU							29.86
240	E 35	6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED							1.34
240	E 35	6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED							0.94





<u>Budget Code</u>	<u>Description</u>	<u>October 2017-18</u> <u>Monthly Activity</u>
041	JUNIOR HIGH	
263 E 11 6129 00 041 8 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	709.24
263 E 11 6141 00 041 8 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.46
263 E 11 6142 00 041 8 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00
263 E 11 6146 00 041 8 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	67.72
263 E 11 6149 00 041 8 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.32
263 -- ---- -- 041 --		1,015.74
<hr/> Grand Expense Totals		3,418,052.44

Number of Accounts: 1419

\*\*\*\*\* End of report \*\*\*\*\*

										November 2017-18
Budget Code			Description							Monthly Activity
902			MAINTENANCE							
197 E 51 6141 00 902 0 99 871			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B							-4.27
197 -- ---- -- 902 --										-4.27
999			DISTRICT WIDE							
198 E 61 6116 FS 999 0 99 861			DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED							8,487.00
198 E 61 6119 00 999 0 99 805			DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/							1,780.70
198 E 61 6121 FS 999 0 99 861			DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)							173.93
198 E 61 6129 00 999 0 99 861			DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/COMMU							647.70
198 E 61 6141 00 999 0 99 805			DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.							25.72
198 E 61 6141 00 999 0 99 861			DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.							9.23
198 E 61 6141 FS 999 0 99 861			DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.							122.66
198 E 61 6146 00 999 0 99 861			DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM							9.71
198 E 61 6146 FS 999 0 99 861			DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM							129.91
198 E 61 6149 00 999 0 99 861			DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN							4.86
198 E 61 6149 FS 999 0 99 861			DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN							64.97
198 -- ---- -- 999 --										11,456.39
001			HIGH SCHOOL							
199 E 11 6112 75 001 0 11 805			HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET							5,816.89
199 E 11 6116 DS 001 0 11 850			HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET							360.00
199 E 11 6118 00 001 0 11 805			HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU							487.44
199 E 11 6119 00 001 0 11 805			HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD							4,038.24
199 E 11 6119 75 001 0 11 805			HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD							319,049.38
199 E 11 6129 00 001 0 11 805			HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED							1,942.80
199 E 11 6141 00 001 0 11 805			HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD							85.08
199 E 11 6141 75 001 0 11 805			HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD							4,284.98
199 E 11 6141 DS 001 0 11 850			HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF							4.34
199 E 11 6142 00 001 0 11 805			HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD							157.50
199 E 11 6142 75 001 0 11 805			HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD							9,871.14
199 E 11 6146 00 001 0 11 805			HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET							233.70
199 E 11 6146 75 001 0 11 805			HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET							9,963.65
199 E 11 6146 DS 001 0 11 850			HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL							5.40
199 E 11 6147 00 001 0 11 805			HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY							5.94
199 E 11 6147 75 001 0 11 805			HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY							432.28
199 E 11 6148 00 001 0 11 805			HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA							0.88
199 E 11 6148 75 001 0 11 805			HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA							76.04
199 E 11 6149 00 001 0 11 805			HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN							48.48
199 E 11 6149 75 001 0 11 805			HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN							2,392.95
199 E 11 6149 DS 001 0 11 850			HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA							2.70
199 E 11 6112 75 001 0 21 805			HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG							2,578.76
199 E 11 6119 75 001 0 21 805			HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B							119,459.36
199 E 11 6141 75 001 0 21 805			HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/							1,484.11
199 E 11 6142 75 001 0 21 805			HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B							3,504.14
199 E 11 6146 75 001 0 21 805			HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG							3,525.91
199 E 11 6147 75 001 0 21 805			HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P							157.40
199 E 11 6148 75 001 0 21 805			HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED							28.14
199 E 11 6149 75 001 0 21 805			HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI							895.93
199 E 11 6112 75 001 0 22 805			HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU							1,488.58
199 E 11 6118 00 001 0 22 805			HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI							2,470.90
199 E 11 6119 75 001 0 22 805			HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN							86,895.22
199 E 11 6129 00 001 0 22 805			HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG							1,453.72

Budget Code		Description	November 2017-18 Monthly Activity
001		HIGH SCHOOL	
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	54.00	
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,201.11	
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,890.64	
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	96.58	
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	2,866.42	
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	2.26	
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	113.14	
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.16	
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	20.54	
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	29.36	
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	642.20	
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	852.50	
199 E 11 6112 EH 001 0 23 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROL	330.00	
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	166.66	
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	49,360.84	
199 E 11 6121 00 001 0 23 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA	32.00	
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	562.50	
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	18,008.92	
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	257.58	
199 E 11 6141 00 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	0.46	
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	701.88	
199 E 11 6141 EH 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	4.80	
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	630.00	
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,210.50	
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	754.88	
199 E 11 6146 00 001 0 23 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	0.48	
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,532.77	
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	22.02	
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	65.82	
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	14.16	
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.46	
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	136.32	
199 E 11 6149 00 001 0 23 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	0.24	
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	370.24	
199 E 11 6112 HB 001 0 24 824	HIGH SCHOOL/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/AT RIS	160.00	
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	1,315.00	
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	5,010.16	
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	75.23	
199 E 11 6141 HB 001 0 24 824	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	2.32	
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	17.97	
199 E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	146.30	
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	37.80	
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.52	
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.18	
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	37.58	
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	9.89	
199 E 11 6112 75 001 0 25 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BILINGUAL & SPECIAL LANGUAGE	35.00	
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	669.08	
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.12	
199 E 11 6141 75 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	0.51	
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	55.53	
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.86	
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60	
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02	
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	835.60	

																				November 2017-18			
Budget Code		Description																			Monthly Activity		
001		HIGH SCHOOL																					
199	E	11	6119	75	001	0	31	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM													46,694.46	
199	E	11	6141	75	001	0	31	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM													649.27	
199	E	11	6142	75	001	0	31	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM													1,093.50	
199	E	11	6146	75	001	0	31	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN													1,342.95	
199	E	11	6147	75	001	0	31	805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET													58.96	
199	E	11	6148	75	001	0	31	805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE													10.80	
199	E	11	6149	75	001	0	31	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/													328.72	
199	E	12	6118	00	001	0	99	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A													258.34	
199	E	12	6119	75	001	0	99	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD													5,416.88	
199	E	12	6129	00	001	0	99	805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B													1,428.42	
199	E	12	6141	00	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B													14.80	
199	E	12	6141	75	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B													76.24	
199	E	12	6142	00	001	0	99	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD													225.00	
199	E	12	6142	75	001	0	99	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD													225.00	
199	E	12	6146	00	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN													28.65	
199	E	12	6146	75	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN													151.56	
199	E	12	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE													2.18	
199	E	12	6147	75	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE													7.04	
199	E	12	6148	00	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG													1.26	
199	E	12	6148	75	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG													1.14	
199	E	12	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)													12.66	
199	E	12	6149	75	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)													40.62	
199	E	13	6118	00	001	0	11	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU													1,380.34	
199	E	13	6141	00	001	0	11	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD													18.79	
199	E	13	6142	00	001	0	11	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD													4.70	
199	E	13	6146	00	001	0	11	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET													43.18	
199	E	13	6147	00	001	0	11	805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY													0.64	
199	E	13	6148	00	001	0	11	805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA													0.10	
199	E	13	6149	00	001	0	11	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN													10.32	
199	E	13	6118	00	001	0	22	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI													182.16	
199	E	13	6141	00	001	0	22	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG													2.44	
199	E	13	6146	00	001	0	22	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU													4.52	
199	E	13	6147	00	001	0	22	805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED													0.24	
199	E	13	6149	00	001	0	22	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD													1.36	
199	E	13	6118	00	001	0	31	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD													874.98	
199	E	13	6141	00	001	0	31	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM													12.02	
199	E	13	6146	00	001	0	31	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN													26.68	
199	E	13	6147	00	001	0	31	805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET													0.80	
199	E	13	6148	00	001	0	31	805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE													0.12	
199	E	13	6149	00	001	0	31	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/													6.54	
199	E	21	6119	00	001	0	22	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN													7,017.12	
199	E	21	6129	00	001	0	22	805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG													1,798.20	
199	E	21	6141	00	001	0	22	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG													121.48	
199	E	21	6142	00	001	0	22	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN													450.00	
199	E	21	6146	00	001	0	22	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU													277.00	
199	E	21	6147	00	001	0	22	805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED													11.46	
199	E	21	6148	00	001	0	22	805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE													2.40	
199	E	21	6149	00	001	0	22	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD													66.10	
199	E	23	6119	00	001	0	99	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD													50,323.98	
199	E	23	6121	00	001	0	99	850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C													1,774.13	
199	E	23	6122	00	001	0	99	805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD													60.00	
199	E	23	6129	00	001	0	99	805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B													26,062.82	
199	E	23	6139	00	001	0	99	805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN													416.66	
199	E	23	6141	00	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B													890.21	
199	E	23	6141	00	001	0	99	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B													25.07	

Budget Code		Description	November 2017-18
			Monthly Activity
001		HIGH SCHOOL	
199 E 23 6142 00 001 0 99 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,475.00
199 E 23 6146 00 001 0 99 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,044.20
199 E 23 6146 00 001 0 99 850		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	26.61
199 E 23 6147 00 001 0 99 805		HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	99.82
199 E 23 6148 00 001 0 99 805		HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	22.90
199 E 23 6149 00 001 0 99 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	572.95
199 E 23 6149 00 001 0 99 850		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	13.31
199 E 31 6118 00 001 0 99 805		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.68
199 E 31 6119 00 001 0 99 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	22,734.52
199 E 31 6129 00 001 0 99 805		HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,900.50
199 E 31 6141 00 001 0 99 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	358.50
199 E 31 6142 00 001 0 99 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199 E 31 6146 00 001 0 99 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	801.77
199 E 31 6147 00 001 0 99 805		HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.40
199 E 31 6148 00 001 0 99 805		HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	6.00
199 E 31 6149 00 001 0 99 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	192.60
199 E 33 6112 75 001 0 99 805		HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	154.84
199 E 33 6118 00 001 0 99 805		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34
199 E 33 6119 75 001 0 99 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,500.22
199 E 33 6129 00 001 0 99 805		HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	876.68
199 E 33 6141 00 001 0 99 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.36
199 E 33 6141 75 001 0 99 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	111.00
199 E 33 6142 00 001 0 99 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 33 6146 00 001 0 99 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.95
199 E 33 6146 75 001 0 99 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	159.32
199 E 33 6147 00 001 0 99 805		HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6147 75 001 0 99 805		HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.40
199 E 33 6148 75 001 0 99 805		HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 33 6149 00 001 0 99 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.84
199 E 33 6149 75 001 0 99 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	57.40
199 E 36 6129 00 001 0 22 805		HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	733.50
199 E 36 6141 00 001 0 22 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.18
199 E 36 6146 00 001 0 22 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	11.01
199 E 36 6147 00 001 0 22 805		HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.94
199 E 36 6148 00 001 0 22 805		HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199 E 36 6149 00 001 0 22 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.50
199 E 36 6118 00 001 0 91 801		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/FRIE	333.34
199 E 36 6118 00 001 0 91 805		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	26,743.40
199 E 36 6119 00 001 0 91 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	13,388.00
199 E 36 6119 75 001 0 91 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,771.74
199 E 36 6121 00 001 0 91 850		HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	6,806.84
199 E 36 6121 08 001 0 91 850		HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	492.41
199 E 36 6129 00 001 0 91 805		HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,253.98
199 E 36 6139 00 001 0 91 805		HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	300.00
199 E 36 6141 00 001 0 91 801		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.86
199 E 36 6141 00 001 0 91 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	585.29
199 E 36 6141 00 001 0 91 850		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	88.40
199 E 36 6141 08 001 0 91 850		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	5.14
199 E 36 6141 75 001 0 91 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	136.78
199 E 36 6142 00 001 0 91 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199 E 36 6142 75 001 0 91 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	450.00
199 E 36 6146 00 001 0 91 801		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	8.84
199 E 36 6146 00 001 0 91 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,297.12
199 E 36 6146 00 001 0 91 850		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	120.69
199 E 36 6146 08 001 0 91 850		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	9.21



										November 2017-18
Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL									7.08
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									7.32
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									361.70
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									4.84
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									66.94
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									42.85
199 E 11 6149 00 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA									45.00
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									2,067.51
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA									3.54
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG									3,393.76
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B									88,459.30
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/									1,238.69
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B									2,203.08
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG									2,544.00
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P									116.24
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED									21.26
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI									663.47
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG									367.50
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									375.00
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B									47,250.66
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED									1,432.50
199 E 11 6122 EH 041 0 23 850	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BU									1,575.00
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET									15,205.98
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									212.42
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									642.50
199 E 11 6141 EH 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/									22.84
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									1,125.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B									1,323.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									654.29
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG									1,383.95
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									19.62
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									62.06
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									12.08
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									11.78
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									116.88
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI									354.37
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN									270.00
199 E 11 6112 HB 041 0 24 824	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/AT RIS									540.00
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD									166.68
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM									10,020.32
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT									1.98
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT									122.78
199 E 11 6141 HB 041 0 24 824	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT									7.83
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM									450.00
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN									4.32
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN									258.88
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET									13.24
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE									2.40
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/									1.24
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/									75.16
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A									669.10
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA									8.14
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE									55.54
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN									0.88
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI									0.60



Budget Code		Description	November 2017-18 Monthly Activity
041		JUNIOR HIGH	
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02	
199 E 11 6112 75 041 0 31 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	127.50	
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	5,146.76	
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	70.73	
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	225.00	
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	127.88	
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	6.68	
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	1.18	
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	38.60	
199 E 12 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	45.00	
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34	
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,541.66	
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.34	
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	59.34	
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	7.60	
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	133.74	
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.24	
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.94	
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	34.06	
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,670.76	
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	22.76	
199 E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	3.00	
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	49.26	
199 E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.32	
199 E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.18	
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.54	
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,366.76	
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	77.82	
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	148.22	
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.32	
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	40.24	
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	34,120.30	
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	14,701.54	
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00	
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,787.04	
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	587.78	
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,575.00	
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	893.76	
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	52.46	
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	14.40	
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	301.38	
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	17,500.10	
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	240.78	
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	550.44	
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.92	
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60	
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	131.24	
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.32	
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,453.82	
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48	
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	108.10	

										November 2017-18
Budget Code			Description							Monthly Activity
041			JUNIOR HIGH							
199	E	33	6146	00	041	0	99	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.49
199	E	33	6146	75	041	0	99	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	111.82
199	E	33	6147	75	041	0	99	805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.74
199	E	33	6148	75	041	0	99	805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199	E	33	6149	00	041	0	99	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.24
199	E	33	6149	75	041	0	99	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	55.92
199	E	36	6118	00	041	0	23	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	175.00
199	E	36	6141	00	041	0	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.26
199	E	36	6146	00	041	0	23	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	5.30
199	E	36	6147	00	041	0	23	805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.12
199	E	36	6149	00	041	0	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.30
199	E	36	6118	00	041	0	91	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,279.60
199	E	36	6121	00	041	0	91	850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	1,170.00
199	E	36	6121	08	041	0	91	850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	542.32
199	E	36	6122	08	041	0	91	850	JUNIOR HIGH/PARA SUBSTITUTE/ATHLETICS & RELATED/CFO PAYROLL	580.00
199	E	36	6141	00	041	0	91	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	97.43
199	E	36	6141	00	041	0	91	850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	15.87
199	E	36	6141	08	041	0	91	850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	16.14
199	E	36	6146	00	041	0	91	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	225.52
199	E	36	6146	00	041	0	91	850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	17.56
199	E	36	6146	08	041	0	91	850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	8.13
199	E	36	6147	00	041	0	91	805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	4.98
199	E	36	6148	00	041	0	91	805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.70
199	E	36	6149	00	041	0	91	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	54.66
199	E	36	6149	00	041	0	91	850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	8.78
199	E	36	6149	08	041	0	91	850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	4.07
199	E	36	6118	00	041	0	99	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	2,885.54
199	E	36	6141	00	041	0	99	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	39.39
199	E	36	6146	00	041	0	99	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	97.30
199	E	36	6147	00	041	0	99	805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.14
199	E	36	6148	00	041	0	99	805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08
199	E	36	6149	00	041	0	99	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	21.70
199	E	53	6129	01	041	0	99	805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	166.66
199	E	53	6141	01	041	0	99	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.80
199	E	53	6146	01	041	0	99	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.50
199	E	53	6149	01	041	0	99	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.26
199	--	--	----	--	041	--				616,229.72
101			WESTWOOD							
199	E	11	6112	75	101	0	11	805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,052.50
199	E	11	6118	00	101	0	11	850	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/CFO PAYROLL	2,000.00
199	E	11	6119	75	101	0	11	805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	119,142.16
199	E	11	6122	00	101	0	11	805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	120.00
199	E	11	6129	00	101	0	11	805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,691.44
199	E	11	6141	00	101	0	11	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	26.28
199	E	11	6141	00	101	0	11	850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	25.02
199	E	11	6141	75	101	0	11	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,615.41
199	E	11	6142	75	101	0	11	805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	2,925.00
199	E	11	6146	00	101	0	11	805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	140.37
199	E	11	6146	00	101	0	11	850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	67.95
199	E	11	6146	75	101	0	11	805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,605.25
199	E	11	6147	00	101	0	11	805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.22
199	E	11	6147	75	101	0	11	805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	155.54

Budget Code		Description	November 2017-18 Monthly Activity
101	WESTWOOD		
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.80	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	30.00	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.68	
199 E 11 6149 00 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	15.00	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	893.60	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	4,708.34	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	68.28	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	120.88	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	6.12	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	35.32	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	232.50	
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,196.92	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	17,905.16	
199 E 11 6121 00 101 0 23 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYRO	137.06	
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	180.00	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	10,990.21	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	227.35	
199 E 11 6141 00 101 0 23 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	1.99	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	164.27	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	787.50	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	402.49	
199 E 11 6146 00 101 0 23 850	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL B	2.05	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	511.61	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.09	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	23.40	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7.44	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	4.20	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	121.42	
199 E 11 6149 00 101 0 23 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAY	1.03	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	134.30	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.14	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.65	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62	
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/PRE-K/ADMIN BUDGETED PAYROLL	85.00	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,625.00	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	842.00	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	12.20	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	68.03	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	26.93	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	146.21	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.10	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	6.02	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.72	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	6.32	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	34.68	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	270.00	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	11,960.52	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	3,360.99	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	47.59	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	173.99	
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50	

Budget Code		Description	November 2017-18 Monthly Activity
101	WESTWOOD		
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	90.20	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	378.20	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	4.35	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	15.66	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.64	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	25.20	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	89.72	
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	45.00	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,926.84	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	737.72	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.26	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	66.81	
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.88	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	130.14	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.96	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.48	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	36.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	8.92	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	17.75	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.34	
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	6.42	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,624.70	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,184.40	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	256.90	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	675.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	527.26	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.58	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	141.08	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,964.26	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	58.04	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	152.51	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.46	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	37.24	
199 E 33 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	360.00	
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	72.12	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.84	

Budget Code		Description	November 2017-18 Monthly Activity
101	WESTWOOD		
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	118.16	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.30	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	41.66	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.56	
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.12	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.32	
199 -- ---- -- 101 --		238,720.14	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	6,207.50	
199 E 11 6118 00 102 0 11 850	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/CFO PAYROLL BU	4,000.00	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	223,935.28	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	360.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,910.12	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	62.58	
199 E 11 6141 00 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	54.37	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,144.12	
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,512.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	237.04	
199 E 11 6146 00 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	125.70	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,868.97	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	280.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.80	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	53.38	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	36.84	
199 E 11 6149 00 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	30.00	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,679.54	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,926.84	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	71.44	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	110.74	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	36.96	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	1,995.00	
199 E 11 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	6,479.02	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	16,684.95	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	225.00	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,787.80	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	197.35	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	228.83	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	534.28	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	549.88	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	18.54	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.36	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.76	

Budget Code		Description	November 2017-18 Monthly Activity
102	CLINE		
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	107.00	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	125.13	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	10,158.42	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.14	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	131.28	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.36	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	267.18	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	13.42	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	76.20	
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	212.50	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,708.34	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,422.82	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	24.06	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	65.42	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	28.36	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	128.12	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.84	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.48	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.62	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	35.30	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	10.92	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	25.46	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.22	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.94	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.36	
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.22	
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24	
199 E 23 6112 00 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	500.00	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,908.62	
199 E 23 6119 00 102 0 99 850	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	825.00	
199 E 23 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	240.00	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,438.92	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	279.24	
199 E 23 6141 00 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	11.96	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	504.97	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	25.30	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	145.10	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,314.86	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	90.64	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	

Budget Code		Description	November 2017-18 Monthly Activity
102	CLINE		
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	210.77	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.38	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	48.30	
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	120.00	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,948.46	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.24	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	91.76	
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.51	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	292.36	
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.14	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.40	
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.74	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	52.12	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.68	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.00	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.52	
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.16	
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.28	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82	
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.34	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.28	
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.58	
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26	
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.16	
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.62	
199 -- ---- -- 102 --		356,021.45	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	965.00	
199 E 11 6118 00 103 0 11 850	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/CFO PAYROLL BU	3,500.00	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	136,845.18	
199 E 11 6122 00 103 0 11 805	BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	60.00	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,916.58	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	40.71	
199 E 11 6141 00 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	49.55	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,900.40	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	2,925.00	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	160.31	
199 E 11 6146 00 103 0 11 850	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	100.90	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,773.94	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.80	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	178.94	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	32.40	

Budget Code		Description	November 2017-18 Monthly Activity
103	BALES		
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	21.88	
199 E 11 6149 00 103 0 11 850	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	26.25	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,026.32	
199 E 11 6112 75 103 0 21 805	BALES/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	42.50	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,010.16	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	73.28	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	124.41	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.56	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.56	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	2,135.00	
199 E 11 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,743.66	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,041.02	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	427.50	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,914.36	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	220.96	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	248.12	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	339.52	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	528.99	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	21.72	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.46	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	9.60	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.80	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	124.93	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	135.30	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.40	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.77	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,010.16	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	737.72	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	13.51	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	72.08	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	17.78	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	130.24	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.96	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.84	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	7.47	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	37.58	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	666.64	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	9.45	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	27.27	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	5.00	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.26	
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.42	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,072.56	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,712.20	



Budget Code		Description	November 2017-18 Monthly Activity
103	BALES		
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	231.18	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	522.28	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	140.88	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,137.94	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.90	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	190.24	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.98	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.04	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,566.26	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	79.82	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.92	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	152.72	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.24	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.74	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	350.00	
199 E 36 6121 00 103 0 99 850	BALES/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	12.90	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.78	
199 E 36 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.17	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.67	
199 E 36 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.21	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.66	
199 E 36 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.09	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.62	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.32	
199 -- ---- -- 103 --		241,730.46	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,441.50	
199 E 11 6112 DS 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	265.00	
199 E 11 6116 DS 104 0 11 850	WINDSONG/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	90.00	
199 E 11 6118 00 104 0 11 850	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/CFO PAYROLL	3,500.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	154,049.58	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,564.66	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.34	
199 E 11 6141 00 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	47.08	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,123.26	
199 E 11 6141 DS 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	4.81	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,487.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	23.47	
199 E 11 6146 00 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	100.36	

Budget Code		Description	November 2017-18 Monthly Activity
104	WINDSONG		
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,299.15	
199 E 11 6146 DS 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	1.35	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.04	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	194.98	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	36.70	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.74	
199 E 11 6149 00 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	26.25	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,155.42	
199 E 11 6149 DS 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	0.67	
199 E 11 6112 75 104 0 21 805	WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETE	45.00	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,088.60	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	75.01	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	189.96	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	8.02	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	45.66	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	1,025.00	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,861.24	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	345.00	
199 E 11 6122 EH 104 0 23 850	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BUDGE	1,575.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	8,960.16	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	129.09	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	274.71	
199 E 11 6141 EH 104 0 23 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	22.84	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	91.29	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	381.77	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	7.90	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.86	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.00	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	45.66	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	107.60	
199 E 11 6112 75 104 0 24 805	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	170.00	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	1,362.50	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	9,416.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.02	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	105.54	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	19.76	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	450.00	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	7.16	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	262.68	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	12.46	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.40	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.86	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	70.64	
199 E 12 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	42.50	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,500.00	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.74	

Budget Code		Description	November 2017-18 Monthly Activity
104	WINDSONG		
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	65.87	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	6.68	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	116.48	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.40	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	33.76	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,926.84	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.66	
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	66.96	
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	18.24	
199 E 13 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	130.98	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	6.74	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	36.94	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.76	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.42	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,268.02	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,286.32	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	156.66	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	549.83	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.25	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	25.66	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	146.68	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,481.16	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.08	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.96	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	7.12	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.10	
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	660.00	
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,370.96	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	76.29	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.38	
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.62	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.86	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	139.50	
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.98	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	

Budget Code		Description	November 2017-18 Monthly Activity
104	WINDSONG		
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.28	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.62	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	9.88	
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18	
199 E 36 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.58	
199 E 53 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.32	
199 E 53 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.18	
199 E 53 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.24	
199 E 53 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12	
199 E 53 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.64	
199 -- ---- -- 104 --		271,394.11	
699	SUMMER SCHOOL		
199 E 11 6112 00 699 0 11 850	SUMMER SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROL	35.00	
199 E 11 6141 00 699 0 11 850	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/	0.50	
199 -- ---- -- 699 --		35.50	
701	SUPT. OFFICE		
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	16,366.66	
199 E 41 6122 00 701 0 99 805	SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU	46.00	
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,681.58	
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	450.00	
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	314.01	
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	225.00	
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	940.59	
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	30.54	
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.60	
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	172.86	
199 -- ---- -- 701 --		25,230.84	
703	TAX OFFICE		
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	6,158.54	
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,849.18	
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	104.68	
199 E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00	
199 E 41 6146 00 703 0 99 805	TAX OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	120.12	
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	10.40	
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.40	
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	60.04	
199 -- ---- -- 703 --		8,755.36	
720	PUBLIC INFORMATION OFFICE		
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	6,862.38	
199 E 41 6129 00 720 0 99 805	PUBLIC INFORMATION OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL.	4,426.78	
199 E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	150.00	



										November 2017-18	
Budget Code	Description									Monthly Activity	
902	MAINTENANCE										
199 E 51 6129 00 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG									733.52	
199 E 51 6141 00 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG									10.18	
199 E 51 6146 00 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU									11.00	
199 E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED									0.96	
199 E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE									0.60	
199 E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD									5.50	
199 E 51 6118 00 902 0 99 805	MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									500.00	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									17,382.00	
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C									246.23	
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C									5,410.02	
199 E 51 6122 EH 902 0 99 850	MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO									119.25	
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P									3,261.14	
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									4,529.40	
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									54,125.83	
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									81,202.35	
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									134.49	
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									45.10	
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									59.06	
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									715.74	
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									2.27	
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									1,092.85	
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									75.21	
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									1.73	
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									675.00	
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									450.00	
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									3,600.00	
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									4,171.50	
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									268.23	
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P									36.31	
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									67.94	
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									811.90	
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P									3.69	
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									1,323.55	
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P									81.39	
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									23.24	
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									5.88	
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									70.50	
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									108.12	
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									3.60	
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									2.40	
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									24.00	
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									57.40	
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									134.11	
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									18.11	
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									33.98	
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									405.96	
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									1.85	
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									608.93	
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									40.60	
199 -- ---- -- 902 --										182,692.62	

												November 2017-18
Budget Code	Description											Monthly Activity
903	TRANSPORTATION											
199 E 11 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO											1,829.66
199 E 11 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD											5,931.56
199 E 11 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI											77.25
199 E 11 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI											22.67
199 E 11 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI											450.00
199 E 11 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B											263.24
199 E 11 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY											89.14
199 E 11 6147 MO 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE											7.84
199 E 11 6148 MO 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET											8.40
199 E 11 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A											44.44
199 E 11 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C											13.75
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO											5,565.46
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD											6,406.37
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI											89.45
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI											78.05
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI											243.40
199 E 34 6142 04 903 0 23 850	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/CFO											206.60
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B											96.12
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY											83.46
199 E 34 6147 04 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE											8.90
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET											6.00
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A											48.04
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C											41.75
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)											7,880.46
199 E 34 6121 00 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)											541.70
199 E 34 6121 02 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)											313.83
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)											4,300.57
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)											25,355.73
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)											1,772.00
199 E 34 6122 05 903 0 99 850	TRANSPORTATION/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PA											160.00
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI											5,471.68
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI											11,078.20
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI											48,790.81
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD											150.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											108.26
199 E 34 6141 00 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											7.42
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											70.66
199 E 34 6141 02 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											4.47
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											153.22
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											58.82
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											669.58
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											348.71
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL											25.55
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)											225.00
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)											225.00
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)											450.00
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)											2,255.73
199 E 34 6142 04 903 0 99 850	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)											444.27
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD											118.21
199 E 34 6146 00 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF											8.13
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD											82.08
199 E 34 6146 02 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF											4.71
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD											166.19
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF											64.49
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD											780.45

Budget Code		Description	November 2017-18 Monthly Activity
903		TRANSPORTATION	
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	364.70	
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	26.58	
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	10.44	
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	7.10	
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	14.68	
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	60.02	
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.20	
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40	
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	3.60	
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	42.00	
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	59.10	
199 E 34 6149 00 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	4.06	
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	41.04	
199 E 34 6149 02 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	2.35	
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	83.08	
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	32.26	
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	354.68	
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	169.14	
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	13.29	
199 -- ---- -- 903 --		134,989.20	
904	TECHNOLOGY		
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	33,554.92	
199 E 53 6121 00 904 0 99 850	TECHNOLOGY/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF	896.51	
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	26,156.58	
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	1,000.00	
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	818.18	
199 E 53 6141 00 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	12.35	
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,575.00	
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	895.67	
199 E 53 6146 00 904 0 99 850	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA	13.45	
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	79.14	
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	15.60	
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	447.81	
199 E 53 6149 00 904 0 99 850	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	6.72	
199 -- ---- -- 904 --		65,471.93	
905	ENERGY		
199 E 51 6119 00 905 0 99 805	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,702.82	
199 E 51 6141 00 905 0 99 805	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	24.70	
199 -- ---- -- 905 --		1,727.52	
998	PRINT SHOP		
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,274.38	
199 E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	248.91	
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	97.64	
199 E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	3.61	
199 E 12 6142 00 998 0 99 805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00	
199 E 12 6146 00 998 0 99 805	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	109.11	



Budget Code		Description	November 2017-18 Monthly Activity
998		PRINT SHOP	
199 E 12 6147 00 998 0 99 805		PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	9.46
199 E 12 6148 00 998 0 99 805		PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.60
199 E 12 6149 00 998 0 99 805		PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	54.58
			<hr/>
199 -- ---- -- 998 --			8,251.29
999		DISTRICT WIDE	
199 E 11 6118 00 999 0 23 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	250.00
199 E 11 6119 00 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	30,139.40
199 E 11 6141 00 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	411.09
199 E 11 6142 00 999 0 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	675.00
199 E 11 6146 00 999 0 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	954.51
199 E 11 6147 00 999 0 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	39.48
199 E 11 6148 00 999 0 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.00
199 E 11 6149 00 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	227.94
199 E 13 6118 00 999 0 25 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA	66.66
199 E 13 6141 00 999 0 25 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.96
199 E 13 6146 00 999 0 25 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	1.62
199 E 13 6149 00 999 0 25 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.50
199 E 13 6118 00 999 0 99 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68
199 E 13 6119 00 999 0 99 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,801.62
199 E 13 6139 00 999 0 99 805		DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	287.42
199 E 13 6141 00 999 0 99 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	142.90
199 E 13 6142 00 999 0 99 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	232.42
199 E 13 6146 00 999 0 99 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	402.57
199 E 13 6147 00 999 0 99 805		DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	13.12
199 E 13 6148 00 999 0 99 805		DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.24
199 E 13 6149 00 999 0 99 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	77.40
199 E 21 6119 00 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	8,601.80
199 E 21 6129 00 999 0 23 805		DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,469.72
199 E 21 6139 00 999 0 23 805		DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	250.00
199 E 21 6141 00 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	193.19
199 E 21 6142 00 999 0 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00
199 E 21 6146 00 999 0 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	394.41
199 E 21 6147 00 999 0 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	18.60
199 E 21 6148 00 999 0 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	4.80
199 E 21 6149 00 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	105.54
199 E 21 6119 00 999 0 99 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	15,828.58
199 E 21 6129 00 999 0 99 805		DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,056.70
199 E 21 6139 00 999 0 99 805		DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	462.42
199 E 21 6141 00 999 0 99 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	280.92
199 E 21 6142 00 999 0 99 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	367.42
199 E 21 6146 00 999 0 99 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	695.73
199 E 21 6147 00 999 0 99 805		DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	26.44
199 E 21 6148 00 999 0 99 805		DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	3.16
199 E 21 6149 00 999 0 99 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	149.14
199 E 31 6119 00 999 0 99 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,778.46
199 E 31 6139 00 999 0 99 805		DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	83.48
199 E 31 6141 00 999 0 99 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	34.20
199 E 31 6142 00 999 0 99 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	75.16
199 E 31 6146 00 999 0 99 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	101.51
199 E 31 6147 00 999 0 99 805		DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.74
199 E 31 6148 00 999 0 99 805		DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 31 6149 00 999 0 99 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	20.84

Budget Code		Description	November 2017-18 Monthly Activity
999		DISTRICT WIDE	
199	-- ---- -- 999 --		84,704.89
101		WESTWOOD	
211	E 11 6119 75 101 8 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,708.34
211	E 11 6141 75 101 8 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	64.20
211	E 11 6142 75 101 8 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	225.00
211	E 11 6146 75 101 8 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	434.44
211	E 11 6147 75 101 8 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	6.22
211	E 11 6148 75 101 8 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.20
211	E 11 6149 75 101 8 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	35.32
211	E 13 6118 00 101 8 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	125.00
211	E 13 6119 00 101 8 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,708.34
211	E 13 6141 00 101 8 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	67.66
211	E 13 6146 00 101 8 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	442.87
211	E 13 6147 00 101 8 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	6.28
211	E 13 6148 00 101 8 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.20
211	E 13 6149 00 101 8 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	36.26
211	-- ---- -- 101 --		10,862.33
103		BALES	
211	E 11 6119 75 103 8 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,230.08
211	E 11 6141 75 103 8 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	75.40
211	E 11 6146 75 103 8 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	484.30
211	E 11 6147 75 103 8 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.90
211	E 11 6148 75 103 8 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.20
211	E 11 6149 75 103 8 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.24
211	E 13 6118 00 103 8 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	125.00
211	E 13 6119 00 103 8 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	4,926.84
211	E 13 6141 00 103 8 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	73.26
211	E 13 6146 00 103 8 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	464.52
211	E 13 6147 00 103 8 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.78
211	E 13 6148 00 103 8 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.20
211	E 13 6149 00 103 8 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	37.90
211	-- ---- -- 103 --		11,472.62
001		HIGH SCHOOL	
224	E 11 6118 00 001 8 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	233.32
224	E 11 6119 75 001 8 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,146.76
224	E 11 6141 00 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	3.38
224	E 11 6141 75 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	74.64
224	E 11 6146 00 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	21.52
224	E 11 6146 75 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	474.24
224	E 11 6147 00 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.08
224	E 11 6147 75 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.90
224	E 11 6148 00 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.02
224	E 11 6148 75 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.16
224	E 11 6149 00 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.74
224	E 11 6149 75 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	38.60
224	E 13 6118 00 001 8 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	140.66

Budget Code		Description	November 2017-18 Monthly Activity
001		HIGH SCHOOL	
224 E 13 6141 00 001 8 23 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.04
224 E 13 6146 00 001 8 23 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	12.96
224 E 13 6147 00 001 8 23 805		HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.20
224 E 13 6148 00 001 8 23 805		HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.02
224 E 13 6149 00 001 8 23 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	1.06
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224 -- ---- -- 001 --			6,159.30
041		JUNIOR HIGH	
224 E 11 6119 00 041 8 23 805		JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	6,074.84
224 E 11 6141 00 041 8 23 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	88.00
224 E 11 6146 00 041 8 23 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	553.30
224 E 11 6149 00 041 8 23 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	45.56
224 E 13 6118 00 041 8 23 805		JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	104.16
224 E 13 6141 00 041 8 23 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.36
224 E 13 6146 00 041 8 23 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	9.59
224 E 13 6149 00 041 8 23 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	0.78
224 E 31 6118 00 041 8 23 805		JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	125.00
224 E 31 6119 00 041 8 23 805		JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	4,708.34
224 E 31 6141 00 041 8 23 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	62.76
224 E 31 6142 00 041 8 23 805		JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	225.00
224 E 31 6146 00 041 8 23 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	445.44
224 E 31 6147 00 041 8 23 805		JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.42
224 E 31 6148 00 041 8 23 805		JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.20
224 E 31 6149 00 041 8 23 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN	36.26
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224 -- ---- -- 041 --			12,488.01
101		WESTWOOD	
224 E 31 6119 00 101 8 23 805		WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,683.38
224 E 31 6141 00 101 8 23 805		WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	37.08
224 E 31 6146 00 101 8 23 805		WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	248.14
224 E 31 6147 00 101 8 23 805		WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.50
224 E 31 6148 00 101 8 23 805		WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.60
224 E 31 6149 00 101 8 23 805		WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	20.14
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224 -- ---- -- 101 --			2,992.84
102		CLINE	
224 E 31 6119 00 102 8 23 805		CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,883.34
224 E 31 6141 00 102 8 23 805		CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	27.08
224 E 31 6146 00 102 8 23 805		CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	175.08
224 E 31 6147 00 102 8 23 805		CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.44
224 E 31 6148 00 102 8 23 805		CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48
224 E 31 6149 00 102 8 23 805		CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	14.12
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224 -- ---- -- 102 --			2,102.54

Budget Code		Description	November 2017-18 Monthly Activity
103	BALES		
224 E 31 6119 00 103 8 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,683.38	
224 E 31 6141 00 103 8 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	37.08	
224 E 31 6146 00 103 8 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	248.14	
224 E 31 6147 00 103 8 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.48	
224 E 31 6148 00 103 8 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.60	
224 E 31 6149 00 103 8 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	20.12	
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224 -- ---- -- 103 --		2,992.80	
104	WINDSONG		
224 E 11 6119 00 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,196.92	
224 E 11 6141 00 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	73.33	
224 E 11 6142 00 104 8 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
224 E 11 6146 00 104 8 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	459.03	
224 E 11 6147 00 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.76	
224 E 11 6148 00 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
224 E 11 6149 00 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	38.98	
224 E 31 6119 00 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,825.00	
224 E 31 6141 00 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	40.60	
224 E 31 6146 00 104 8 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	262.64	
224 E 31 6147 00 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.68	
224 E 31 6148 00 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.72	
224 E 31 6149 00 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.20	
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224 -- ---- -- 104 --		9,155.06	
999	DISTRICT WIDE		
224 E 11 6116 HB 999 8 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	498.00	
224 E 11 6118 00 999 8 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	729.16	
224 E 11 6119 00 999 8 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	34,814.50	
224 E 11 6139 00 999 8 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	150.00	
224 E 11 6141 00 999 8 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	492.28	
224 E 11 6141 HB 999 8 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	7.03	
224 E 11 6142 00 999 8 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00	
224 E 11 6146 00 999 8 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	3,215.98	
224 E 11 6146 HB 999 8 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	46.14	
224 E 11 6147 00 999 8 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	39.32	
224 E 11 6148 00 999 8 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.00	
224 E 11 6149 00 999 8 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	266.56	
224 E 11 6149 HB 999 8 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	3.73	
224 E 31 6119 00 999 8 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,113.66	
224 E 31 6141 00 999 8 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	71.86	
224 E 31 6146 00 999 8 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	453.86	
224 E 31 6147 00 999 8 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.64	
224 E 31 6148 00 999 8 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.20	
224 E 31 6149 00 999 8 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	38.36	
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224 -- ---- -- 999 --		46,404.28	

Budget Code		Description	November 2017-18 Monthly Activity
101	WESTWOOD		
225 E 11 6122 00 101 8 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	75.00	
225 E 11 6129 00 101 8 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,367.92	
225 E 11 6141 00 101 8 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	20.93	
225 E 11 6146 00 101 8 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	130.64	
225 E 11 6147 00 101 8 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.78	
225 E 11 6148 00 101 8 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.20	
225 E 11 6149 00 101 8 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	10.26	
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225 -- ---- -- 101 --		1,607.73	
001	HIGH SCHOOL		
240 E 35 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	51.99	
240 E 35 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,495.00	
240 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,053.45	
240 E 35 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	23.66	
240 E 35 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.20	
240 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.90	
240 E 35 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
240 E 35 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	106.04	
240 E 35 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	1.06	
240 E 35 6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	35.96	
240 E 35 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.04	
240 E 35 6147 07 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.54	
240 E 35 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40	
240 E 35 6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.84	
240 E 35 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.29	
240 E 35 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.23	
240 E 35 6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	7.90	
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240 -- ---- -- 001 --		5,047.50	
041	JUNIOR HIGH		
240 E 35 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	26.17	
240 E 35 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,181.48	
240 E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	672.60	
240 E 35 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	17.14	
240 E 35 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.38	
240 E 35 6142 07 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	67.50	
240 E 35 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	40.34	
240 E 35 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	0.89	
240 E 35 6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	22.97	
240 E 35 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.54	
240 E 35 6147 07 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.88	
240 E 35 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
240 E 35 6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.36	
240 E 35 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	8.86	
240 E 35 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.20	
240 E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	5.04	
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240 -- ---- -- 041 --		2,047.55	

Budget Code		Description	November 2017-18 Monthly Activity
101	WESTWOOD		
240 E 35 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	79.81	
240 E 35 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,026.60	
240 E 35 6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	726.50	
240 E 35 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	13.09	
240 E 35 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	1.03	
240 E 35 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
240 E 35 6142 07 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	63.00	
240 E 35 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	35.06	
240 E 35 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	2.73	
240 E 35 6146 07 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	24.80	
240 E 35 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.34	
240 E 35 6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94	
240 E 35 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
240 E 35 6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.34	
240 E 35 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.70	
240 E 35 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	0.60	
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.45	
240 -- ---- -- 101 --		2,215.19	
102	CLINE		
240 E 35 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	141.66	
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,649.64	
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	526.67	
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.17	
240 E 35 6142 07 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	67.50	
240 E 35 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	56.33	
240 E 35 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	4.83	
240 E 35 6146 07 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	17.99	
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.14	
240 E 35 6147 07 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.72	
240 E 35 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.36	
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.38	
240 E 35 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	1.06	
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	3.95	
240 -- ---- -- 102 --		2,493.60	
103	BALES		
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	485.60	
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.52	
240 E 35 6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	63.00	
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	16.59	
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.64	
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.34	
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	3.64	
240 -- ---- -- 103 --		576.33	

Budget Code	Description	November 2017-18 Monthly Activity
104	WINDSONG	
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	591.10
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	8.03
240 E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	20.18
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.80
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.43
		<hr/>
240 -- ---- -- 104 --		692.40
041	JUNIOR HIGH	
263 E 11 6129 00 041 8 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	709.24
263 E 11 6141 00 041 8 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.46
263 E 11 6142 00 041 8 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00
263 E 11 6146 00 041 8 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	67.72
263 E 11 6149 00 041 8 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.32
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263 -- ---- -- 041 --		1,015.74
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Grand Expense Totals		3,419,252.00

Number of Accounts: 1372

\*\*\*\*\* End of report \*\*\*\*\*

Budget Code	Description	December 2017-18 Monthly Activity
903	TRANSPORTATION	
197 E 34 6121 00 903 0 99 874	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	20.00
197 E 34 6141 00 903 0 99 874	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	0.29
197 E 34 6146 00 903 0 99 874	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/RE	0.30
197 E 34 6149 00 903 0 99 874	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	0.15
197 -- ---- -- 903 --		20.74
999	DISTRICT WIDE	
198 E 61 6116 FS 999 0 99 861	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED	2,303.75
198 E 61 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,780.70
198 E 61 6121 FS 999 0 99 861	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	459.55
198 E 61 6129 00 999 0 99 861	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/COMMU	770.34
198 E 61 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	25.72
198 E 61 6141 00 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	10.99
198 E 61 6141 FS 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	37.28
198 E 61 6146 00 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	11.55
198 E 61 6146 FS 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	50.33
198 E 61 6149 00 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	5.78
198 E 61 6149 FS 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	20.74
198 -- ---- -- 999 --		5,476.73
001	HIGH SCHOOL	
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	7,281.28
199 E 11 6116 DS 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	270.00
199 E 11 6117 00 001 0 11 850	HIGH SCHOOL/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET	27,210.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	487.44
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	4,038.24
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	319,724.81
199 E 11 6119 CM 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	11,000.00
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,942.80
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	85.17
199 E 11 6141 00 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	354.84
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,354.07
199 E 11 6141 CM 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	150.64
199 E 11 6141 DS 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	3.30
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	157.50
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	9,902.64
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	187.46
199 E 11 6146 00 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	928.71
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	10,350.66
199 E 11 6146 CM 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	391.81
199 E 11 6146 DS 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	4.05
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	5.94
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	433.15
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.88
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	76.21
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	48.49
199 E 11 6149 00 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	202.27
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,398.01
199 E 11 6149 CM 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	82.50
199 E 11 6149 DS 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	2.02
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	2,430.20





														December 2017-18
Budget Code		Description												Monthly Activity
001		HIGH SCHOOL												
199	E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT												70.06
199	E 11 6141 HB 001 0 24 824	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT												4.64
199	E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT												14.85
199	E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN												149.07
199	E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND												35.06
199	E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET												6.52
199	E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE												1.18
199	E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/												37.58
199	E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/												8.57
199	E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A												669.08
199	E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA												8.12
199	E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE												10.03
199	E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN												0.86
199	E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI												0.60
199	E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA												5.02
199	E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN												979.90
199	E 11 6117 00 001 0 31 850	HIGH SCHOOL/GRAD HOURS/HIGH SCHOOL ALLOTMENT/CFO PAYROLL BUD												960.00
199	E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM												46,694.46
199	E 11 6141 00 001 0 31 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM												13.38
199	E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM												656.58
199	E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM												1,093.50
199	E 11 6146 00 001 0 31 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/CFO PA												35.23
199	E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN												1,506.56
199	E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET												58.96
199	E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE												10.80
199	E 11 6149 00 001 0 31 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/												7.20
199	E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/												328.72
199	E 12 6117 00 001 0 99 850	HIGH SCHOOL/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU												480.00
199	E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A												258.34
199	E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD												5,416.88
199	E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B												1,422.82
199	E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B												14.62
199	E 12 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B												6.79
199	E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B												76.41
199	E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD												225.00
199	E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD												225.00
199	E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN												29.40
199	E 12 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P												14.92
199	E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN												168.44
199	E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE												2.18
199	E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE												7.04
199	E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG												1.26
199	E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG												1.14
199	E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)												12.62
199	E 12 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)												3.60
199	E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)												40.62
199	E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU												1,380.34
199	E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD												18.65
199	E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD												4.70
199	E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET												45.42
199	E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY												0.64
199	E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA												0.10
199	E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN												10.32
199	E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI												182.16
199	E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG												2.44

Budget Code		Description	December 2017-18 Monthly Activity
001		HIGH SCHOOL	
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.52	
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24	
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.36	
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD	874.98	
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	12.06	
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	28.42	
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.80	
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	0.12	
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	6.54	
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,017.12	
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,798.20	
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	121.69	
199 E 21 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	450.00	
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	291.54	
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	11.46	
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	2.40	
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	66.10	
199 E 21 6117 00 001 0 31 850	HIGH SCHOOL/GRAD HOURS/HIGH SCHOOL ALLOTMENT/CFO PAYROLL BUD	480.00	
199 E 21 6141 00 001 0 31 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	5.96	
199 E 21 6146 00 001 0 31 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/CFO PA	17.36	
199 E 21 6149 00 001 0 31 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	3.60	
199 E 23 6117 00 001 0 99 850	HIGH SCHOOL/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	1,920.00	
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	50,498.24	
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,062.82	
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	416.66	
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	892.35	
199 E 23 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	19.24	
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,475.00	
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,148.29	
199 E 23 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	70.73	
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	99.82	
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	22.90	
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	574.23	
199 E 23 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	14.40	
199 E 31 6117 00 001 0 99 850	HIGH SCHOOL/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	1,920.00	
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.68	
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	22,734.52	
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,900.50	
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	359.09	
199 E 31 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	27.25	
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00	
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	864.76	
199 E 31 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	67.57	
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.40	
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	6.00	
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	192.60	
199 E 31 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	14.40	
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34	
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,500.22	
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	876.68	
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.36	
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	108.76	
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.95	
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	157.00	

Budget Code		Description	December 2017-18 Monthly Activity
001		HIGH SCHOOL	
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04	
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.40	
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.84	
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	56.24	
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	733.50	
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.18	
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	11.01	
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.94	
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60	
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.50	
199 E 36 6117 00 001 0 91 850	HIGH SCHOOL/GRAD HOURS/ATHLETICS & RELATED/CFO PAYROLL BUDGE	1,440.00	
199 E 36 6118 00 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/FRIE	333.34	
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	26,743.40	
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	13,388.00	
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,771.74	
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	4,117.11	
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	547.15	
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,239.56	
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	300.00	
199 E 36 6141 00 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	4.67	
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	591.41	
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	75.46	
199 E 36 6141 08 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	5.80	
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	138.67	
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00	
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	450.00	
199 E 36 6146 00 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	8.84	
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,335.95	
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	98.87	
199 E 36 6146 08 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	8.18	
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	146.56	
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	37.72	
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	12.70	
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	5.56	
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.20	
199 E 36 6149 00 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	2.50	
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	317.88	
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	41.21	
199 E 36 6149 08 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	4.10	
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	73.30	
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	9,339.90	
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,038.24	
199 E 36 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	18.66	
199 E 36 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,650.00	
199 E 36 6129 CG 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	1,112.50	
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	193.69	
199 E 36 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.15	
199 E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	16.13	
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	149.88	
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	473.56	
199 E 36 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	0.28	
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	11.02	
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.30	
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	112.61	

										December 2017-18	
Budget Code		Description								Monthly Activity	
001			HIGH SCHOOL								
199	E 36	6149	00 001	0	99	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)				0.14
199	E 53	6118	00 001	0	99	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A				133.34
199	E 53	6141	00 001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B				1.94
199	E 53	6146	00 001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN				4.42
199	E 53	6147	00 001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE				0.18
199	E 53	6148	00 001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG				0.02
199	E 53	6149	00 001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)				1.00
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199	--	----	--	001	--						995,836.40
041							JUNIOR HIGH				
199	E 11	6112	75 041	0	11	805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET				4,887.87
199	E 11	6116	DS 041	0	11	850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET				150.00
199	E 11	6117	00 041	0	11	850	JUNIOR HIGH/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET				13,230.00
199	E 11	6118	00 041	0	11	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU				125.00
199	E 11	6119	75 041	0	11	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD				274,787.24
199	E 11	6121	DS 041	0	11	850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR				378.30
199	E 11	6122	00 041	0	11	805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P				420.00
199	E 11	6129	00 041	0	11	805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED				5,492.01
199	E 11	6141	00 041	0	11	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD				84.50
199	E 11	6141	00 041	0	11	850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF				176.24
199	E 11	6141	75 041	0	11	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD				3,766.96
199	E 11	6141	DS 041	0	11	850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF				6.88
199	E 11	6142	00 041	0	11	805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD				450.00
199	E 11	6142	75 041	0	11	805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD				6,852.42
199	E 11	6146	00 041	0	11	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET				85.54
199	E 11	6146	00 041	0	11	850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL				403.84
199	E 11	6146	75 041	0	11	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET				8,079.95
199	E 11	6146	DS 041	0	11	850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL				7.92
199	E 11	6147	00 041	0	11	805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY				7.32
199	E 11	6147	75 041	0	11	805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY				357.73
199	E 11	6148	00 041	0	11	805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA				4.84
199	E 11	6148	75 041	0	11	805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA				66.23
199	E 11	6149	00 041	0	11	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN				42.13
199	E 11	6149	00 041	0	11	850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA				99.23
199	E 11	6149	75 041	0	11	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN				2,044.70
199	E 11	6149	DS 041	0	11	850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA				3.95
199	E 11	6112	75 041	0	21	805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG				2,498.50
199	E 11	6119	75 041	0	21	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B				88,470.80
199	E 11	6141	75 041	0	21	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/				1,230.00
199	E 11	6142	75 041	0	21	805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B				2,203.08
199	E 11	6146	75 041	0	21	805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG				2,572.61
199	E 11	6147	75 041	0	21	805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P				116.24
199	E 11	6148	75 041	0	21	805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED				21.26
199	E 11	6149	75 041	0	21	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI				663.57
199	E 11	6112	75 041	0	23	805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG				602.50
199	E 11	6117	00 041	0	23	850	JUNIOR HIGH/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET				660.00
199	E 11	6118	00 041	0	23	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN				375.00
199	E 11	6119	75 041	0	23	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B				47,251.30
199	E 11	6122	00 041	0	23	805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED				2,275.00
199	E 11	6122	EH 041	0	23	850	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BU				1,200.00
199	E 11	6129	00 041	0	23	805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET				13,094.45
199	E 11	6141	00 041	0	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/				198.23
199	E 11	6141	00 041	0	23	850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/				8.69

Budget Code		Description	December 2017-18
			Monthly Activity
041	JUNIOR HIGH		
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	649.23	
199 E 11 6141 EH 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	17.40	
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,350.00	
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,323.00	
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	206.47	
199 E 11 6146 00 041 0 23 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROL	24.69	
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,418.44	
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	17.78	
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	62.06	
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	10.88	
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.78	
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	101.03	
199 E 11 6149 00 041 0 23 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	4.95	
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	354.38	
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	360.00	
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	166.68	
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	10,020.32	
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	2.01	
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	126.18	
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	450.00	
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	4.88	
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	295.32	
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	13.24	
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	2.40	
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.24	
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	75.16	
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	669.10	
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.14	
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	10.04	
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.88	
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60	
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02	
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	5,146.76	
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	68.88	
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	225.00	
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	127.88	
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	6.68	
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	1.18	
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	38.60	
199 E 12 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	310.00	
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34	
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,541.66	
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.34	
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	63.18	
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	7.60	
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	133.74	
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.24	
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.94	
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	34.06	
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,670.76	
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	22.79	
199 E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	3.00	
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	47.62	

Budget Code		Description	December 2017-18 Monthly Activity
041		JUNIOR HIGH	
199 E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.32	
199 E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.18	
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.54	
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,366.76	
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	77.82	
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	148.22	
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.32	
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	40.24	
199 E 21 6117 00 041 0 99 850	JUNIOR HIGH/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	480.00	
199 E 21 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.93	
199 E 21 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	15.06	
199 E 21 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.60	
199 E 23 6117 00 041 0 99 850	JUNIOR HIGH/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	1,440.00	
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	34,120.30	
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	14,707.12	
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00	
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,787.04	
199 E 23 6140 00 041 0 99 850	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/CFO PAYROLL B	69.60	
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	597.39	
199 E 23 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	20.28	
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,575.00	
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	968.20	
199 E 23 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	26.61	
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	52.46	
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	14.40	
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	301.42	
199 E 23 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	7.20	
199 E 31 6117 00 041 0 99 850	JUNIOR HIGH/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	1,440.00	
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	17,500.10	
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	241.68	
199 E 31 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	19.97	
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	598.70	
199 E 31 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	49.29	
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.92	
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60	
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	131.24	
199 E 31 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	10.80	
199 E 33 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	360.00	
199 E 33 6117 00 041 0 99 850	JUNIOR HIGH/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	360.00	
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.32	
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,453.82	
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48	
199 E 33 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.22	
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	113.32	
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.51	
199 E 33 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	5.40	
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	111.80	
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.74	
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40	
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.24	
199 E 33 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.70	
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	55.92	
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	175.00	

Budget Code		Description	December 2017-18 Monthly Activity
041		JUNIOR HIGH	
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.27	
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	5.50	
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.12	
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.30	
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,279.60	
199 E 36 6121 00 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	180.00	
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	533.36	
199 E 36 6122 08 041 0 91 850	JUNIOR HIGH/PARA SUBSTITUTE/ATHLETICS & RELATED/CFO PAYROLL	1,700.00	
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	98.82	
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	2.43	
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	33.40	
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	234.17	
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	2.70	
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	3.05	
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	4.98	
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.70	
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	54.66	
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	1.35	
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	1.52	
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	2,885.54	
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	39.43	
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	96.48	
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.14	
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08	
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	21.70	
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	166.66	
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.80	
199 E 53 6146 01 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.50	
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.26	
199 -- -- -- 041 --		620,672.68	
101		WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	1,997.50	
199 E 11 6117 00 101 0 11 850	WESTWOOD/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET	3,320.00	
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	119,142.16	
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	150.00	
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,701.34	
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	26.87	
199 E 11 6141 00 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	37.17	
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,613.95	
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	2,925.00	
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	25.52	
199 E 11 6146 00 101 0 11 850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	102.93	
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,453.00	
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.22	
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	155.54	
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.80	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	30.00	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.76	
199 E 11 6149 00 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	24.90	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	893.58	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	4,708.34	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	68.28	



Budget Code		Description	December 2017-18 Monthly Activity
101	WESTWOOD		
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	120.88	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	6.12	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	35.32	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	122.50	
199 E 11 6117 00 101 0 23 850	WESTWOOD/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	660.00	
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,196.92	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	17,905.16	
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	1,687.50	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	8,802.72	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	217.69	
199 E 11 6141 00 101 0 23 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	9.47	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	162.67	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	787.50	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	343.03	
199 E 11 6146 00 101 0 23 850	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL B	42.02	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	528.72	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.22	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	23.40	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7.52	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	4.20	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	105.02	
199 E 11 6149 00 101 0 23 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAY	4.95	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	134.30	
199 E 11 6117 00 101 0 24 850	WESTWOOD/GRAD HOURS/ACCELERATED EDUCATION/CFO PAYROLL BUDGET	240.00	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.14	
199 E 11 6141 00 101 0 24 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	2.57	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.63	
199 E 11 6146 00 101 0 24 850	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CFO PAYRO	7.76	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62	
199 E 11 6149 00 101 0 24 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CFO	1.80	
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/PRE-K/ADMIN BUDGETED PAYROLL	90.00	
199 E 11 6117 00 101 0 32 850	WESTWOOD/GRAD HOURS/PRE-K/CFO PAYROLL BUDGET	480.00	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,625.00	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	648.84	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	9.40	
199 E 11 6141 00 101 0 32 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/CFO PAYROLL BUD	6.94	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	68.13	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	9.74	
199 E 11 6146 00 101 0 32 850	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/CFO PAYROLL BUDGET	16.82	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	162.03	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.84	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	6.02	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.56	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	4.86	
199 E 11 6149 00 101 0 32 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/CFO PAYROLL BUDGET	3.60	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	34.68	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	110.00	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	11,960.52	
199 E 11 6122 00 101 0 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	90.00	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	3,457.94	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	50.29	

Budget Code		Description	December 2017-18 Monthly Activity
101	WESTWOOD		
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	171.65	
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	51.86	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	378.48	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	4.48	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	15.66	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.72	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	25.94	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	89.72	
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	135.00	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,926.84	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	737.72	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.14	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	65.74	
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	18.36	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	138.88	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.96	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.48	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	36.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	8.88	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	18.63	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.34	
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	5.88	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6117 00 101 0 99 850	WESTWOOD/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	960.00	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,624.70	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,184.40	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	257.36	
199 E 23 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.46	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	675.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	558.87	
199 E 23 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	33.67	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.58	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	141.08	
199 E 23 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	7.20	
199 E 31 6117 00 101 0 99 850	WESTWOOD/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	480.00	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,964.26	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	59.17	
199 E 31 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	5.83	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	168.82	
199 E 31 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	16.33	

Budget Code		Description	December 2017-18 Monthly Activity
101	WESTWOOD		
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.46	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	37.24	
199 E 31 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	3.60	
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	66.90	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.84	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	118.16	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.30	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	41.66	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.54	
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.16	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.32	
199 -- ---- -- 101 --		241,386.97	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	6,127.50	
199 E 11 6117 00 102 0 11 850	CLINE/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET	10,580.00	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	223,944.40	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	210.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,910.12	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	60.40	
199 E 11 6141 00 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	144.22	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,143.83	
199 E 11 6142 00 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,512.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	73.64	
199 E 11 6146 00 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	339.37	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,652.78	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	280.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.80	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	53.38	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	36.84	
199 E 11 6149 00 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	79.35	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,680.61	
199 E 11 6112 75 102 0 21 805	CLINE/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	170.00	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,926.84	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	73.91	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	110.74	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	36.96	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	1,690.00	
199 E 11 6117 00 102 0 23 850	CLINE/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	960.00	
199 E 11 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	6,479.02	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	14,639.80	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	390.00	

Budget Code		Description	December 2017-18 Monthly Activity
102	CLINE		
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,787.80	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	200.68	
199 E 11 6141 00 102 0 23 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	13.03	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	196.52	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	345.93	
199 E 11 6146 00 102 0 23 850	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	53.23	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	450.52	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	18.54	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.36	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.76	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	107.00	
199 E 11 6149 00 102 0 23 850	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	7.20	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	109.80	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	10,158.42	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.15	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	132.02	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.78	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	292.26	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	13.42	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	76.20	
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	87.50	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,708.34	
199 E 12 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	60.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,422.82	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	24.93	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	63.61	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	28.36	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	128.12	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.84	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.48	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.62	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	35.30	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	10.90	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	25.60	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.22	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.98	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.94	
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.22	
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24	
199 E 23 6112 EH 102 0 99 850	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO PAYROLL	100.00	
199 E 23 6117 00 102 0 99 850	CLINE/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGET	480.00	

Budget Code		Description	December 2017-18 Monthly Activity
102	CLINE		
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,908.62	
199 E 23 6119 00 102 0 99 850	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	950.00	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,438.92	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	269.25	
199 E 23 6141 00 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	20.73	
199 E 23 6141 EH 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	1.45	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	538.98	
199 E 23 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	16.85	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	25.30	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	145.10	
199 E 23 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	3.60	
199 E 31 6117 00 102 0 23 850	CLINE/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	60.00	
199 E 31 6141 00 102 0 23 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	0.86	
199 E 31 6146 00 102 0 23 850	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	4.81	
199 E 31 6149 00 102 0 23 850	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	0.45	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,314.86	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	90.82	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	226.52	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.38	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	48.30	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,948.46	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.24	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	90.02	
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.51	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	292.36	
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.14	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.40	
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.74	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	52.12	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.68	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.01	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.74	
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.16	
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.28	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82	
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.34	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.28	
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.58	
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26	
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.16	
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.62	

Budget Code		Description	December 2017-18 Monthly Activity
102	CLINE		
199	-- ---- -- 102 --		360,982.49
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	1,622.50	
199 E 11 6117 00 103 0 11 850	BALES/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET	6,480.00	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	136,845.18	
199 E 11 6122 00 103 0 11 805	BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	180.00	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,927.02	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	42.58	
199 E 11 6141 00 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	90.82	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,913.79	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	2,925.00	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	43.91	
199 E 11 6146 00 103 0 11 850	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	217.42	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,901.09	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.80	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	178.94	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	32.40	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	21.96	
199 E 11 6149 00 103 0 11 850	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	48.60	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,026.34	
199 E 11 6112 75 103 0 21 805	BALES/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	42.50	
199 E 11 6117 00 103 0 21 850	BALES/GRAD HOURS/GIFTED & TALENTED/CFO PAYROLL BUDGET	480.00	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,010.16	
199 E 11 6141 00 103 0 21 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/CFO PA	6.96	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	73.28	
199 E 11 6146 00 103 0 21 850	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/CFO PAYROLL BUDG	13.72	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	143.17	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.56	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 00 103 0 21 850	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/CFO PAYROL	3.60	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.56	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	2,030.00	
199 E 11 6117 00 103 0 23 850	BALES/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	1,020.00	
199 E 11 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,743.66	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,656.00	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	360.00	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,907.98	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	218.25	
199 E 11 6141 00 103 0 23 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	13.81	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	256.73	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	355.97	
199 E 11 6146 00 103 0 23 850	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL BUDG	31.46	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	559.84	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	21.72	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.46	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	9.60	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.80	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	124.90	
199 E 11 6149 00 103 0 23 850	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAYROL	7.65	

Budget Code		Description	December 2017-18 Monthly Activity
103	BALES		
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	139.92	
199 E 11 6116 TU 103 0 24 803	BALES/EXTRA DUTY/ACCELERATED EDUCATION/BALES	420.00	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.40	
199 E 11 6141 TU 103 0 24 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/BA	5.81	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	9.03	
199 E 11 6146 TU 103 0 24 803	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/BALES	15.07	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 11 6149 TU 103 0 24 803	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/BALES	3.14	
199 E 12 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	42.50	
199 E 12 6117 00 103 0 99 850	BALES/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGET	480.00	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,010.16	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	737.72	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	13.52	
199 E 12 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	6.92	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	72.74	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	18.68	
199 E 12 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	14.16	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	147.82	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.96	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.84	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	7.48	
199 E 12 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	3.60	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	37.57	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	666.64	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	9.44	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	26.55	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	4.98	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.26	
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.52	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,072.56	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,712.20	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	232.62	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	553.23	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	140.88	
199 E 31 6117 00 103 0 99 850	BALES/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGET	480.00	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,137.94	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.91	
199 E 31 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	6.95	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	206.72	
199 E 31 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	16.16	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.98	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.04	
199 E 31 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	3.60	

Budget Code		Description	December 2017-18 Monthly Activity
103	BALES		
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	600.00	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,566.26	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.53	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.92	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	152.72	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.24	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.74	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	350.00	
199 E 36 6121 00 103 0 99 850	BALES/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	22.58	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.79	
199 E 36 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.29	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	11.05	
199 E 36 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.35	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.66	
199 E 36 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.16	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.61	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.62	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.32	
199 -- ---- -- 103 --		249,979.17	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,228.75	
199 E 11 6112 DS 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	85.00	
199 E 11 6117 00 104 0 11 850	WINDSONG/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET	7,570.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	156,439.57	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,564.66	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.34	
199 E 11 6141 00 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	102.00	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,155.90	
199 E 11 6141 DS 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	1.23	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,487.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	23.47	
199 E 11 6146 00 104 0 11 850	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	225.00	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,430.29	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.04	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	198.08	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	37.24	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.74	
199 E 11 6149 00 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	54.97	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,173.36	
199 E 11 6112 75 104 0 21 805	WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETE	265.00	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,088.60	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	78.99	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	206.13	



Budget Code		Description	December 2017-18 Monthly Activity
104	WINDSONG		
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	8.02	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	45.66	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	220.00	
199 E 11 6117 00 104 0 23 850	WINDSONG/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	540.00	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,861.24	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	195.00	
199 E 11 6122 EH 104 0 23 850	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BUDGE	675.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	9,582.78	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	135.02	
199 E 11 6141 00 104 0 23 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	7.61	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	263.18	
199 E 11 6141 EH 104 0 23 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	9.78	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	562.50	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	142.97	
199 E 11 6146 00 104 0 23 850	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL B	37.69	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	389.00	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	8.41	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.86	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	6.60	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	50.33	
199 E 11 6149 00 104 0 23 850	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAY	4.05	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	107.60	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	1,181.25	
199 E 11 6117 00 104 0 24 850	WINDSONG/GRAD HOURS/ACCELERATED EDUCATION/CFO PAYROLL BUDGET	240.00	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	9,416.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.07	
199 E 11 6141 00 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	2.57	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	105.89	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	17.13	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	450.00	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	7.50	
199 E 11 6146 00 104 0 24 850	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CFO PAYRO	7.76	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	297.04	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	12.46	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.40	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.86	
199 E 11 6149 00 104 0 24 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CFO	1.80	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	70.64	
199 E 12 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	42.50	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,500.00	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.74	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	65.87	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	6.68	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	116.48	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.40	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	33.76	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	

Budget Code		Description	December 2017-18 Monthly Activity
104	WINDSONG		
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,926.84	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.66	
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	66.96	
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	18.90	
199 E 13 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	130.98	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	6.74	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	36.94	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.76	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.42	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6117 00 104 0 99 850	WINDSONG/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	480.00	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,268.02	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,286.32	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	157.01	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	581.59	
199 E 23 6146 00 104 0 99 850	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	17.60	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.25	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	25.66	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	146.68	
199 E 23 6149 00 104 0 99 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	3.60	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 E 31 6117 00 104 0 23 850	WINDSONG/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGET	60.00	
199 E 31 6141 00 104 0 23 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	0.86	
199 E 31 6146 00 104 0 23 850	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYROLL B	4.81	
199 E 31 6149 00 104 0 23 850	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO PAY	0.45	
199 E 31 6117 00 104 0 99 850	WINDSONG/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	960.00	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,481.16	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.26	
199 E 31 6141 00 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.39	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	175.24	
199 E 31 6146 00 104 0 99 850	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	31.28	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	7.12	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.10	
199 E 31 6149 00 104 0 99 850	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	7.20	
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	480.00	
199 E 33 6117 00 104 0 99 850	WINDSONG/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	60.00	
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,370.96	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 00 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.75	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	73.80	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.38	
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.62	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.87	





Budget Code		Description	December 2017-18 Monthly Activity
901		NATATORIUM	
199 E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	40.88	
199 E 61 6125 NA 901 0 99 850	NATATORIUM/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO PA	543.75	
199 E 61 6129 NA 901 0 99 850	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	2,602.70	
199 E 61 6141 NA 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	45.63	
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199 -- ---- -- 901 --		10,686.28	
902		MAINTENANCE	
199 E 51 6129 00 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	733.52	
199 E 51 6141 00 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.18	
199 E 51 6146 00 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	11.00	
199 E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.96	
199 E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60	
199 E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.50	
199 E 51 6117 00 902 0 99 850	MAINTENANCE/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	480.00	
199 E 51 6118 00 902 0 99 805	MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	500.00	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	17,382.00	
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	103.87	
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	4,243.40	
199 E 51 6122 EH 902 0 99 850	MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	47.25	
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	2,338.93	
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,529.40	
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	54,090.84	
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	80,356.70	
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	134.44	
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	31.71	
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	58.98	
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	731.92	
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.42	
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,082.54	
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	58.56	
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.69	
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00	
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,600.00	
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,946.50	
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	268.23	
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	40.71	
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	67.94	
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	811.36	
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	1.56	
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,205.37	
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	63.62	
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	23.24	
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.88	
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	70.50	
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	105.98	
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60	
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40	
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	24.00	
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	56.20	
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	134.12	
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	20.37	
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	33.98	

Budget Code		Description	December 2017-18
			Monthly Activity
902		MAINTENANCE	
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	405.70	
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.78	
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	602.63	
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	31.81	
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199 -- ---- -- 902 --		179,585.89	
903		TRANSPORTATION	
199 E 11 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	2,407.74	
199 E 11 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	5,711.95	
199 E 11 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	75.72	
199 E 11 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	30.32	
199 E 11 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	337.50	
199 E 11 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	103.24	
199 E 11 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	39.68	
199 E 11 6147 MO 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.33	
199 E 11 6148 MO 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	7.80	
199 E 11 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	41.41	
199 E 11 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	18.06	
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	5,094.36	
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	6,726.11	
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	94.09	
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	71.05	
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	242.53	
199 E 34 6142 04 903 0 23 850	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/CFO	207.47	
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	100.89	
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	76.43	
199 E 34 6147 04 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	8.90	
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	6.00	
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	50.45	
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	38.19	
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	7,880.46	
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	3,867.00	
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	25,900.30	
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	2,480.00	
199 E 34 6122 05 903 0 99 850	TRANSPORTATION/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PA	40.00	
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	5,471.68	
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	11,078.20	
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	47,315.39	
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	150.00	
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	108.26	
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	70.66	
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	152.21	
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	53.53	
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	642.68	
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	361.70	
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	34.65	
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00	
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00	
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	450.00	
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	2,325.98	
199 E 34 6142 04 903 0 99 850	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	374.02	
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	118.21	
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	82.08	

Budget Code	Description	December 2017-18 Monthly Activity
903	TRANSPORTATION	
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	166.18
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	57.99
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	756.13
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	363.99
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	36.90
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	10.44
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	7.10
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	14.68
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	60.02
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.20
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	3.60
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	42.00
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	59.10
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	41.04
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	83.08
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	29.02
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	342.53
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	173.22
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	18.45
199 -- ---- -- 903 --		133,173.30
904	TECHNOLOGY	
199 E 53 6117 00 904 0 99 850	TECHNOLOGY/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUD	960.00
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	33,554.92
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	26,186.78
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	1,000.00
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	819.15
199 E 53 6141 00 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	12.72
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,575.00
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	896.13
199 E 53 6146 00 904 0 99 850	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA	14.40
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	79.14
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	15.60
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	448.03
199 E 53 6149 00 904 0 99 850	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	7.20
199 -- ---- -- 904 --		65,569.07
905	ENERGY	
199 E 51 6119 00 905 0 99 805	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,702.82
199 E 51 6141 00 905 0 99 805	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	24.70
199 -- ---- -- 905 --		1,727.52
998	PRINT SHOP	
199 E 12 6117 00 998 0 99 850	PRINT SHOP/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BUD	480.00
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,274.38
199 E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	245.20
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	97.88
199 E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	10.19

Budget Code		Description	December 2017-18 Monthly Activity
998		PRINT SHOP	
199 E 12 6142 00 998 0 99 805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00	
199 E 12 6146 00 998 0 99 805	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	109.12	
199 E 12 6146 00 998 0 99 850	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PA	7.20	
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	9.46	
199 E 12 6148 00 998 0 99 805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.60	
199 E 12 6149 00 998 0 99 805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	54.57	
199 E 12 6149 00 998 0 99 850	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	3.60	
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199 -- ---- -- 998 --		8,745.20	
999		DISTRICT WIDE	
199 E 11 6116 EH 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	200.00	
199 E 11 6117 00 999 0 23 850	DISTRICT WIDE/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGE	4,800.00	
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	250.00	
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	30,139.40	
199 E 11 6121 EY 999 0 23 850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	35.63	
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	412.51	
199 E 11 6141 00 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	66.19	
199 E 11 6141 EH 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	2.89	
199 E 11 6141 EY 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	0.52	
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	675.00	
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	1,020.06	
199 E 11 6146 00 999 0 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	270.21	
199 E 11 6146 EH 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	3.00	
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	39.48	
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.00	
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	227.94	
199 E 11 6149 00 999 0 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	36.00	
199 E 11 6149 EH 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	1.50	
199 E 13 6118 00 999 0 25 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA	66.66	
199 E 13 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.96	
199 E 13 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	1.62	
199 E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.50	
199 E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68	
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,801.62	
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	287.42	
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	143.40	
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	232.42	
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	416.03	
199 E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	13.12	
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.24	
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	77.40	
199 E 21 6117 00 999 0 23 850	DISTRICT WIDE/GRAD HOURS/SPECIAL EDUCATION/CFO PAYROLL BUDGE	960.00	
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	12,477.35	
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,469.72	
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	368.64	
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	251.72	
199 E 21 6141 00 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	13.33	
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00	
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	561.84	
199 E 21 6146 00 999 0 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	37.19	
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	18.60	
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	4.80	
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	134.61	



										December 2017-18	
Budget Code			Description							Monthly Activity	
999			DISTRICT WIDE								
199	E	21	6149	00	999	0	23	850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF		7.20
199	E	21	6117	00	999	0	99	850	DISTRICT WIDE/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL		1,440.00
199	E	21	6119	00	999	0	99	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/		15,828.58
199	E	21	6129	00	999	0	99	805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN		4,056.70
199	E	21	6139	00	999	0	99	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM		462.42
199	E	21	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.		281.57
199	E	21	6141	00	999	0	99	850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.		19.36
199	E	21	6142	00	999	0	99	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/		367.42
199	E	21	6146	00	999	0	99	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM		716.65
199	E	21	6146	00	999	0	99	850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO		58.77
199	E	21	6147	00	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD		26.44
199	E	21	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU		3.16
199	E	21	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN		149.14
199	E	21	6149	00	999	0	99	850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN		10.80
199	E	31	6119	00	999	0	99	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/		2,778.46
199	E	31	6139	00	999	0	99	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM		83.48
199	E	31	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.		34.57
199	E	31	6142	00	999	0	99	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/		75.16
199	E	31	6146	00	999	0	99	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM		106.28
199	E	31	6147	00	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD		3.74
199	E	31	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU		0.40
199	E	31	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN		20.84
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199	--	--	----	--	999	--					97,024.34
101			WESTWOOD								
211	E	11	6119	75	101	8	24	805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN		4,708.34
211	E	11	6141	75	101	8	24	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION		64.25
211	E	11	6142	75	101	8	24	805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN		225.00
211	E	11	6146	75	101	8	24	805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD		433.76
211	E	11	6147	75	101	8	24	805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED		6.22
211	E	11	6148	75	101	8	24	805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED		1.20
211	E	11	6149	75	101	8	24	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM		35.32
211	E	13	6118	00	101	8	24	805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN		125.00
211	E	13	6119	00	101	8	24	805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN		4,708.34
211	E	13	6141	00	101	8	24	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION		67.66
211	E	13	6146	00	101	8	24	805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD		442.87
211	E	13	6147	00	101	8	24	805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED		6.28
211	E	13	6148	00	101	8	24	805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED		1.20
211	E	13	6149	00	101	8	24	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM		36.26
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211	--	--	----	--	101	--					10,861.70
103			BALES								
211	E	11	6119	75	103	8	24	805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD		5,230.08
211	E	11	6141	75	103	8	24	805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD		75.45
211	E	11	6146	75	103	8	24	805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET		478.45
211	E	11	6147	75	103	8	24	805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY		6.90
211	E	11	6148	75	103	8	24	805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA		1.20
211	E	11	6149	75	103	8	24	805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN		39.24
211	E	13	6118	00	103	8	24	805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU		125.00
211	E	13	6119	00	103	8	24	805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD		4,926.84
211	E	13	6141	00	103	8	24	805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD		73.26

Budget Code		Description	December 2017-18 Monthly Activity
103	BALES		
211 E 13 6146 00 103 8 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	464.52	
211 E 13 6147 00 103 8 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.78	
211 E 13 6148 00 103 8 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.20	
211 E 13 6149 00 103 8 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	37.90	
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211 -- ---- -- 103 --		11,466.82	
001	HIGH SCHOOL		
224 E 11 6118 00 001 8 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	233.32	
224 E 11 6119 75 001 8 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,146.76	
224 E 11 6141 00 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	3.38	
224 E 11 6141 75 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	74.64	
224 E 11 6146 00 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	21.30	
224 E 11 6146 75 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	469.46	
224 E 11 6147 00 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.08	
224 E 11 6147 75 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.90	
224 E 11 6148 00 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.02	
224 E 11 6148 75 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.16	
224 E 11 6149 00 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.74	
224 E 11 6149 75 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	38.60	
224 E 13 6118 00 001 8 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	140.66	
224 E 13 6141 00 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.04	
224 E 13 6146 00 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	12.82	
224 E 13 6147 00 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.20	
224 E 13 6148 00 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.02	
224 E 13 6149 00 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.06	
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224 -- ---- -- 001 --		6,154.16	
041	JUNIOR HIGH		
224 E 11 6119 00 041 8 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	6,074.84	
224 E 11 6141 00 041 8 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	88.01	
224 E 11 6146 00 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	548.59	
224 E 11 6149 00 041 8 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	45.56	
224 E 13 6118 00 041 8 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	104.16	
224 E 13 6141 00 041 8 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.36	
224 E 13 6146 00 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	9.59	
224 E 13 6149 00 041 8 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.78	
224 E 31 6118 00 041 8 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	125.00	
224 E 31 6119 00 041 8 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	4,708.34	
224 E 31 6141 00 041 8 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	62.76	
224 E 31 6142 00 041 8 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	225.00	
224 E 31 6146 00 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	445.44	
224 E 31 6147 00 041 8 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.42	
224 E 31 6148 00 041 8 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.20	
224 E 31 6149 00 041 8 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	36.26	
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224 -- ---- -- 041 --		12,483.31	

Budget Code		Description	December 2017-18 Monthly Activity
101	WESTWOOD		
224 E 31 6119 00 101 8 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,683.38	
224 E 31 6141 00 101 8 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	37.08	
224 E 31 6146 00 101 8 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	248.14	
224 E 31 6147 00 101 8 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.50	
224 E 31 6148 00 101 8 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.60	
224 E 31 6149 00 101 8 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	20.14	
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224 -- ---- -- 101 --		2,992.84	
102	CLINE		
224 E 31 6119 00 102 8 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,883.34	
224 E 31 6141 00 102 8 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	27.08	
224 E 31 6146 00 102 8 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	174.50	
224 E 31 6147 00 102 8 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.44	
224 E 31 6148 00 102 8 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48	
224 E 31 6149 00 102 8 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	14.12	
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224 -- ---- -- 102 --		2,101.96	
103	BALES		
224 E 31 6119 00 103 8 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,683.38	
224 E 31 6141 00 103 8 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	37.08	
224 E 31 6146 00 103 8 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	248.14	
224 E 31 6147 00 103 8 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.48	
224 E 31 6148 00 103 8 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.60	
224 E 31 6149 00 103 8 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	20.12	
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224 -- ---- -- 103 --		2,992.80	
104	WINDSONG		
224 E 11 6119 00 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,196.92	
224 E 11 6141 00 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	73.47	
224 E 11 6142 00 104 8 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
224 E 11 6146 00 104 8 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	456.01	
224 E 11 6147 00 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.76	
224 E 11 6148 00 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
224 E 11 6149 00 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	38.98	
224 E 31 6119 00 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,825.00	
224 E 31 6141 00 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	40.62	
224 E 31 6146 00 104 8 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	261.76	
224 E 31 6147 00 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.68	
224 E 31 6148 00 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.72	
224 E 31 6149 00 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.20	
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224 -- ---- -- 104 --		9,151.32	
999	DISTRICT WIDE		
224 E 11 6116 HB 999 8 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	562.50	
224 E 11 6118 00 999 8 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	729.16	
224 E 11 6119 00 999 8 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	34,814.50	
224 E 11 6139 00 999 8 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	150.00	

										December 2017-18	
Budget Code		Description									Monthly Activity
999		DISTRICT WIDE									
224	E 11	6141	00	999	8	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO			494.01
224	E 11	6141	HB	999	8	23	850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO			7.80
224	E 11	6142	00	999	8	23	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN			450.00
224	E 11	6146	00	999	8	23	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU			3,189.43
224	E 11	6146	HB	999	8	23	850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR			52.57
224	E 11	6147	00	999	8	23	805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED			39.32
224	E 11	6148	00	999	8	23	805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE			6.00
224	E 11	6149	00	999	8	23	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD			266.56
224	E 11	6149	HB	999	8	23	850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF			4.21
224	E 31	6119	00	999	8	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN			5,113.66
224	E 31	6141	00	999	8	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO			72.04
224	E 31	6146	00	999	8	23	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU			450.24
224	E 31	6147	00	999	8	23	805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED			6.64
224	E 31	6148	00	999	8	23	805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE			1.20
224	E 31	6149	00	999	8	23	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD			38.36
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224	--	----	--	999	--						46,448.20
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101		WESTWOOD									
225	E 11	6129	00	101	8	33	805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR			1,367.92
225	E 11	6141	00	101	8	33	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B			19.84
225	E 11	6146	00	101	8	33	805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA			130.64
225	E 11	6147	00	101	8	33	805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL			1.78
225	E 11	6148	00	101	8	33	805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL			1.20
225	E 11	6149	00	101	8	33	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE			10.26
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225	--	----	--	101	--						1,531.64
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001		HIGH SCHOOL									
240	E 35	6121	00	001	0	99	850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C			82.10
240	E 35	6129	00	001	0	99	805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B			3,495.00
240	E 35	6129	07	001	0	99	805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B			1,052.08
240	E 35	6141	00	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B			23.66
240	E 35	6141	00	001	0	99	850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B			0.37
240	E 35	6141	07	001	0	99	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B			14.90
240	E 35	6142	00	001	0	99	805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD			225.00
240	E 35	6146	00	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN			89.62
240	E 35	6146	00	001	0	99	850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P			2.37
240	E 35	6146	07	001	0	99	805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN			30.39
240	E 35	6147	00	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE			4.04
240	E 35	6147	07	001	0	99	805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE			1.54
240	E 35	6148	00	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG			2.40
240	E 35	6148	07	001	0	99	805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG			0.84
240	E 35	6149	00	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)			23.28
240	E 35	6149	00	001	0	99	850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)			0.62
240	E 35	6149	07	001	0	99	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)			7.89
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240	--	----	--	001	--						5,056.10

Budget Code		Description	December 2017-18 Monthly Activity
041		JUNIOR HIGH	
240 E 35 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	12.15	
240 E 35 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,181.48	
240 E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	672.60	
240 E 35 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	17.13	
240 E 35 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.18	
240 E 35 6142 07 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	67.50	
240 E 35 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	34.10	
240 E 35 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	0.35	
240 E 35 6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	19.41	
240 E 35 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.54	
240 E 35 6147 07 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.88	
240 E 35 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
240 E 35 6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.36	
240 E 35 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	8.86	
240 E 35 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.09	
240 E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	5.04	
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240 -- ---- -- 041 --		2,022.87	
101		WESTWOOD	
240 E 35 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	116.00	
240 E 35 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,026.60	
240 E 35 6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	721.72	
240 E 35 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.14	
240 E 35 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.50	
240 E 35 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
240 E 35 6142 07 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	63.00	
240 E 35 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	29.62	
240 E 35 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	3.35	
240 E 35 6146 07 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	20.81	
240 E 35 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.34	
240 E 35 6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94	
240 E 35 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
240 E 35 6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.34	
240 E 35 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.70	
240 E 35 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	0.87	
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.41	
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240 -- ---- -- 101 --		2,238.54	
102		CLINE	
240 E 35 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	54.06	
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,649.64	
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	554.04	
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.48	
240 E 35 6142 07 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	67.50	
240 E 35 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	47.63	
240 E 35 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	1.56	
240 E 35 6146 07 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	15.98	
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.14	
240 E 35 6147 07 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.72	
240 E 35 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.36	

Budget Code	Description	December 2017-18 Monthly Activity
102	CLINE	
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.37
240 E 35 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.41
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.16
240 -- ---- -- 102 --		<hr/> 2,419.25
103	BALES	
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	485.60
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.52
240 E 35 6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	63.00
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	14.01
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.64
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.34
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	3.64
240 -- ---- -- 103 --		<hr/> 573.75
104	WINDSONG	
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	621.52
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	8.45
240 E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.94
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.80
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.66
240 -- ---- -- 104 --		<hr/> 721.23
041	JUNIOR HIGH	
263 E 11 6129 00 041 8 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	709.24
263 E 11 6141 00 041 8 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.46
263 E 11 6142 00 041 8 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00
263 E 11 6146 00 041 8 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	67.72
263 E 11 6149 00 041 8 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.32
263 -- ---- -- 041 --		<hr/> 1,015.74
Grand Expense Totals		<hr/> 3,500,682.67

Number of Accounts: 1508

\*\*\*\*\* End of report \*\*\*\*\*



Budget Code		Description	January 2017-18 Monthly Activity
001		HIGH SCHOOL	
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	415.00	
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	166.66	
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	49,360.84	
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	797.50	
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	16,817.18	
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	242.30	
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	695.46	
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	630.00	
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,210.50	
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	22.62	
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	65.82	
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	14.16	
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.46	
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	127.38	
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	370.24	
199 E 11 6112 HB 001 0 24 824	HIGH SCHOOL/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/AT RIS	300.00	
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	622.50	
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	5,010.16	
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	67.48	
199 E 11 6141 HB 001 0 24 824	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	4.35	
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	8.23	
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.52	
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.18	
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	37.58	
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	4.68	
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	669.08	
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.12	
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.86	
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60	
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02	
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	1,587.50	
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	46,119.60	
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	651.72	
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,093.50	
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	58.96	
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	10.80	
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	324.41	
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34	
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,416.88	
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,422.82	
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.50	
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	76.24	
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.18	
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.04	
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26	
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.14	
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	12.62	
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	40.62	
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,380.34	
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	18.60	
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.70	
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.64	
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.10	



Budget Code		Description	Monthly Activity
001		HIGH SCHOOL	
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	10.32	
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMIN	182.16	
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.44	
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24	
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/ADMIN	1.36	
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/ADMIN	874.98	
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	12.02	
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.80	
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.12	
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/ADMIN	6.54	
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,017.12	
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,798.20	
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	121.42	
199 E 21 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	450.00	
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	11.46	
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	2.40	
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/ADMIN	66.10	
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	50,498.24	
199 E 23 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	60.00	
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,062.82	
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	416.66	
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	890.53	
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	2,475.00	
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	99.82	
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	22.90	
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	574.20	
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.68	
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	22,734.52	
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,900.50	
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	358.50	
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	675.00	
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.40	
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	6.00	
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	192.60	
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	61.94	
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34	
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	7,500.22	
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	876.68	
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.36	
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	109.66	
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04	
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.40	
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.84	
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	56.70	
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	733.50	
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.18	
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.94	
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60	
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/ADMIN	5.50	
199 E 36 6118 00 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/FRIE	333.34	
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	26,743.40	
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	13,388.00	
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,771.74	

Budget Code		Description	January 2017-18 Monthly Activity
001		HIGH SCHOOL	
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	3,030.00	
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	70.55	
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,211.30	
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	300.00	
199 E 36 6141 00 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	4.66	
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	584.60	
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	39.87	
199 E 36 6141 08 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	0.80	
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	136.78	
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00	
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	450.00	
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	37.72	
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	12.70	
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	5.56	
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.20	
199 E 36 6149 00 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	2.50	
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	317.65	
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	22.72	
199 E 36 6149 08 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	0.53	
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	73.30	
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	9,339.90	
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,038.24	
199 E 36 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,650.00	
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	192.96	
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	149.88	
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	11.02	
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.30	
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	112.60	
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	133.34	
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.58	
199 E 53 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.18	
199 E 53 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02	
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.00	
199 -- ---- -- 001 --		910,528.10	
041		JUNIOR HIGH	
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	4,528.28	
199 E 11 6116 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	260.00	
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	125.00	
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	271,611.69	
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	283.50	
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	210.00	
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	6,991.31	
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	100.29	
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3,714.84	
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	7.36	
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	450.00	
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6,595.92	
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.18	
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	353.76	
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	4.84	
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	65.52	
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	53.38	

Budget Code		Description	Monthly Activity
041		JUNIOR HIGH	
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,020.89	
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	4.07	
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	1,479.25	
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	88,264.38	
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,206.81	
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	2,203.08	
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	116.24	
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	21.26	
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	662.01	
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	457.50	
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	375.00	
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	47,251.30	
199 E 11 6121 00 041 0 23 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA	232.11	
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	1,605.00	
199 E 11 6122 EH 041 0 23 850	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BU	450.00	
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	14,845.60	
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	215.94	
199 E 11 6141 00 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	3.37	
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	643.75	
199 E 11 6141 EH 041 0 23 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	6.52	
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,125.00	
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,323.00	
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	15.98	
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	62.06	
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	9.68	
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.78	
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	114.17	
199 E 11 6149 00 041 0 23 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CFO	1.74	
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	354.38	
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	225.00	
199 E 11 6116 HB 041 0 24 824	JUNIOR HIGH/EXTRA DUTY/ACCELERATED EDUCATION/AT RISK	120.00	
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	166.68	
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	10,020.32	
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	1.98	
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	122.10	
199 E 11 6141 HB 041 0 24 824	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	1.74	
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	450.00	
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	13.24	
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	2.40	
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.24	
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	75.16	
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	669.10	
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.14	
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.88	
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60	
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02	
199 E 11 6112 75 041 0 31 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	170.00	
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	5,146.76	
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	71.34	
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	225.00	
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	6.68	
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	1.18	
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	38.60	
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34	
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,541.66	

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.34
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	58.68
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.24
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.94
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	34.06
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,670.76
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	23.04
199 E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	3.00
199 E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.32
199 E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.18
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.54
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,366.76
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	77.82
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.32
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	40.24
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	34,120.30
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	14,634.81
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,787.04
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	594.76
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,350.00
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	52.46
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	14.40
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	300.88
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	17,500.10
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	240.78
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.92
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	131.24
199 E 33 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	240.00
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.32
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,453.82
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	111.57
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.74
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.24
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	55.92
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	175.00
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.26
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.12
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.30
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,279.60
199 E 36 6121 00 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	60.00
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	805.31
199 E 36 6122 08 041 0 91 850	JUNIOR HIGH/PARA SUBSTITUTE/ATHLETICS & RELATED/CFO PAYROLL	500.00
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	97.49
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	0.82
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	18.86
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	4.98
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.70

										January 2017-18
Budget Code	Description									Monthly Activity
041	JUNIOR HIGH									
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD									54.66
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									0.45
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									1.50
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									2,885.54
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									39.38
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									1.14
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.08
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									21.70
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									166.66
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									1.80
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									1.26
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199 -- ---- -- 041 --										581,703.93
101	WESTWOOD									
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED									2,142.50
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET									119,215.08
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR									240.00
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA									1,701.34
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									26.32
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									1,622.63
199 E 11 6142 00 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET									225.00
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET									2,812.50
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL									2.22
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL									155.68
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO									1.80
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO									30.00
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD									12.76
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD									894.14
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG									4,708.34
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM									68.28
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR									6.12
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY									1.20
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B									35.32
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE									117.50
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG									5,196.92
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG									17,905.16
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA									1,002.38
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED									9,459.59
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM									217.05
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM									162.77
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG									787.50
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG									675.00
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR									20.20
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR									23.40
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY									8.72
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY									4.20
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B									109.94
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B									134.30
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN									83.34
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION									1.14
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM									0.62
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/PRE-K/ADMIN BUDGETED PAYROLL									90.00
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL									4,625.00

Budget Code		Description	January 2017-18 Monthly Activity
101	WESTWOOD		
199 E 11 6122 00 101 0 32 805	WESTWOOD/PARA SUBSTITUTE/PRE-K/ADMIN BUDGETED PAYROLL	35.25	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	648.84	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	9.91	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	68.11	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.84	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	6.02	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.56	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	4.86	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	34.68	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	222.50	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	11,960.52	
199 E 11 6122 00 101 0 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	199.88	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	3,457.94	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	51.91	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	173.19	
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	4.48	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	15.66	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.72	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	25.94	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	89.72	
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	45.00	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,926.84	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	737.72	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.04	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.83	
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.96	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.48	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	36.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.16	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.34	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,624.70	
199 E 23 6122 00 101 0 99 805	WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	120.00	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,184.40	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	258.64	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	675.00	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.58	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	141.08	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,964.26	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	58.04	

Budget Code		Description	January 2017-18 Monthly Activity
101	WESTWOOD		
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.46	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	37.24	
199 E 33 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	120.00	
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	68.64	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.30	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	41.66	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.52	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.32	
199 -- ---- -- 101 --		229,610.44	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	5,555.00	
199 E 11 6112 DS 102 0 11 850	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	90.00	
199 E 11 6112 EH 102 0 11 850	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	132.50	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	223,944.40	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	180.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,910.12	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	73.52	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,134.57	
199 E 11 6141 DS 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	1.30	
199 E 11 6141 EH 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	1.93	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,512.50	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	280.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.80	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	53.38	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	36.84	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,679.60	
199 E 11 6112 75 102 0 21 805	CLINE/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	90.00	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,926.84	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	72.75	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	36.96	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	1,050.00	
199 E 11 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	6,479.02	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	16,440.47	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	607.50	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,787.80	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	202.89	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	211.23	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	18.54	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.36	

Budget Code		Description	January 2017-18 Monthly Activity
102	CLINE		
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.76	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	107.00	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	123.30	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	10,158.42	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.14	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	131.28	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	13.42	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	76.20	
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	85.00	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,708.34	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,422.82	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	24.06	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	63.57	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.84	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.48	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.62	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	35.30	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	10.88	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.22	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.94	
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.22	
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,908.62	
199 E 23 6119 00 102 0 99 850	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	737.50	
199 E 23 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	240.00	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,438.92	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	271.95	
199 E 23 6141 00 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	10.70	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	25.30	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	145.10	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,314.86	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	90.64	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.38	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	48.30	
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	300.00	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,807.41	



Budget Code		Description	Monthly Activity
102	CLINE		
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.24	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	92.32	
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.14	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.40	
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.74	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	51.06	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.68	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.06	
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.16	
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.28	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82	
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.34	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.28	
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18	
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.16	
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.62	
199 -- ---- -- 102 --		339,797.97	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	2,205.00	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	136,772.26	
199 E 11 6122 00 103 0 11 805	BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	270.00	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,927.02	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	43.90	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,917.65	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	2,812.50	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.80	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	178.80	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	32.40	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	21.96	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,025.76	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,010.16	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	72.66	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.56	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.56	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	1,980.00	
199 E 11 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,743.66	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	15,350.48	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	285.00	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,907.98	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	217.18	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	206.88	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	21.72	

Budget Code		Description	Monthly Activity
103	BALES		
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.46	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	9.60	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.80	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	124.90	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	115.13	
199 E 11 6116 TU 103 0 24 803	BALES/EXTRA DUTY/ACCELERATED EDUCATION/BALES	360.00	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.40	
199 E 11 6141 TU 103 0 24 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/BA	5.04	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 11 6149 TU 103 0 24 803	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/BALES	2.70	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,010.16	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	737.72	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	13.50	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	72.10	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.96	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.84	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	7.47	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	37.57	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	666.64	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	9.44	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	5.00	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.26	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,072.56	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,712.20	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	231.18	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	140.88	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,137.94	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.90	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.98	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.04	
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1,920.00	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,566.26	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	107.66	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.24	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	41.74	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	350.00	
199 E 36 6121 00 103 0 99 850	BALES/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	3.23	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.78	

Budget Code		Description	January 2017-18 Monthly Activity
103	BALES		
199 E 36 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.05	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.66	
199 E 36 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.02	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.32	
199 -- ---- -- 103 --		232,558.24	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,192.50	
199 E 11 6112 DS 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	85.00	
199 E 11 6116 DS 104 0 11 850	WINDSONG/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	90.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	158,820.44	
199 E 11 6122 00 104 0 11 805	WINDSONG/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	180.00	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,564.66	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	24.95	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,200.90	
199 E 11 6141 DS 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	2.18	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,262.50	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.04	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	201.18	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	37.78	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.74	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,191.22	
199 E 11 6149 DS 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	0.67	
199 E 11 6112 75 104 0 21 805	WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETE	90.00	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,088.60	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	75.38	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	8.02	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	45.66	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	617.50	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,228.92	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	510.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	10,202.41	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	147.66	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	259.74	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	8.92	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.86	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7.20	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	54.98	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	102.85	
199 E 11 6112 75 104 0 24 805	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	75.00	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	825.00	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	9,416.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.22	

Budget Code		Description	January 2017-18 Monthly Activity
104	WINDSONG		
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	114.91	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	11.97	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	450.00	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	12.46	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.40	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.86	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	70.64	
199 E 12 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	75.00	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,541.70	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.74	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	81.45	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.40	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.57	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,926.84	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.66	
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	66.96	
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	6.74	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	36.94	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.65	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.25	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,268.02	
199 E 23 6122 00 104 0 99 805	WINDSONG/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	90.00	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,286.32	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	157.97	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	25.66	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	146.68	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,481.16	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.08	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	7.12	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.10	
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	582.52	
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,370.96	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	75.17	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.38	
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.62	
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04	

Budget Code		Description	January 2017-18 Monthly Activity
104	WINDSONG		
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.98	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	43.30	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.60	
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18	
199 E 36 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.58	
199 E 53 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.32	
199 E 53 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.18	
199 E 53 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12	
199 E 53 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.64	
199 -- ---- -- 104 --		266,276.66	
701	SUPT. OFFICE		
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	16,366.66	
199 E 41 6122 00 701 0 99 805	SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU	30.00	
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,681.58	
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	450.00	
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	313.78	
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	225.00	
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	30.54	
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.60	
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	172.86	
199 -- ---- -- 701 --		24,274.02	
703	TAX OFFICE		
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	6,158.54	
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,849.18	
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	104.68	
199 E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00	
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	10.40	
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.40	
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	60.04	
199 -- ---- -- 703 --		8,635.24	
720	PUBLIC INFORMATION OFFICE		
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	6,862.38	
199 E 41 6129 00 720 0 99 805	PUBLIC INFORMATION OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL.	4,426.78	
199 E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	150.00	
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	163.62	
199 E 41 6142 00 720 0 99 805	PUBLIC INFORMATION OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (	225.00	
199 E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	14.88	
199 E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	2.40	
199 E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	84.66	
199 -- ---- -- 720 --		11,929.72	

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Budget Code			Description							Monthly Activity
750			GEN. ADMINISTRATION							
199 E 41 6119 00 750 0 99 805			GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B							37,565.44
199 E 41 6119 EF 750 0 99 805			GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B							5,348.70
199 E 41 6129 00 750 0 99 805			GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/							32,658.74
199 E 41 6129 00 750 0 99 850			GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/							738.25
199 E 41 6139 00 750 0 99 805			GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND							556.52
199 E 41 6141 00 750 0 99 805			GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (							948.02
199 E 41 6141 00 750 0 99 850			GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (							10.71
199 E 41 6141 EF 750 0 99 805			GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (							74.14
199 E 41 6142 00 750 0 99 805			GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B							1,800.00
199 E 41 6147 00 750 0 99 805			GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI							87.00
199 E 41 6147 EF 750 0 99 805			GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI							6.96
199 E 41 6148 00 750 0 99 805			GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM							15.60
199 E 41 6148 EF 750 0 99 805			GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM							1.20
199 E 41 6149 00 750 0 99 805			GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL							497.32
199 E 41 6149 EF 750 0 99 805			GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL							40.12
199 E 52 6119 00 750 0 99 805			GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B							1,973.54
199 E 52 6142 00 750 0 99 805			GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B							56.25
199 E 52 6147 00 750 0 99 805			GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI							2.56
199 E 52 6148 00 750 0 99 805			GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM							0.30
199 E 52 6149 00 750 0 99 805			GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL							14.80
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199 -- ---- -- 750 --										82,396.17
901			NATATORIUM							
199 E 36 6118 00 901 0 91 805			NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN							854.14
199 E 36 6121 08 901 0 91 850			NATATORIUM/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO P							-33.92
199 E 36 6141 00 901 0 91 805			NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED							12.16
199 E 36 6141 08 901 0 91 850			NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED							-0.48
199 E 36 6147 00 901 0 91 805			NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED							1.12
199 E 36 6148 00 901 0 91 805			NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED							0.16
199 E 36 6149 00 901 0 91 805			NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM							6.40
199 E 36 6149 08 901 0 91 850			NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CFO							-0.25
199 E 51 6118 00 901 0 99 805			NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD							166.66
199 E 51 6119 75 901 0 99 805			NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM							5,450.08
199 E 51 6141 00 901 0 99 805			NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA							2.42
199 E 51 6141 75 901 0 99 805			NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA							79.02
199 E 51 6147 75 901 0 99 805			NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET							7.30
199 E 51 6148 75 901 0 99 805			NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE							1.12
199 E 51 6149 00 901 0 99 805			NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/							1.24
199 E 51 6149 75 901 0 99 805			NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/							40.88
199 E 61 6129 NA 901 0 99 850			NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR							1,893.65
199 E 61 6141 NA 901 0 99 850			NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA							27.45
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199 -- ---- -- 901 --										8,509.15
902			MAINTENANCE							
199 E 51 6129 00 902 0 22 805			MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG							733.52
199 E 51 6141 00 902 0 22 805			MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG							10.18
199 E 51 6147 00 902 0 22 805			MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED							0.96
199 E 51 6148 00 902 0 22 805			MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE							0.60
199 E 51 6149 00 902 0 22 805			MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD							5.50
199 E 51 6117 00 902 0 99 850			MAINTENANCE/GRAD HOURS/ALL OTHER (INCL. BAND)/CFO PAYROLL BU							480.00
199 E 51 6118 00 902 0 99 805			MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A							500.00



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Budget Code	Description						Monthly Activity		
903	TRANSPORTATION								
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET						6.00		
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A						51.35		
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C						15.17		
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)						9,937.60		
199 E 34 6121 02 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND						2,724.90		
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND						2,530.74		
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND						13,130.24		
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND						1,176.00		
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI						5,749.54		
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI						11,078.20		
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI						45,742.40		
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD						150.00		
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL						137.41		
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL						74.69		
199 E 34 6141 02 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL						38.59		
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL						151.62		
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL						34.75		
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL						618.21		
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL						180.89		
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL						15.97		
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)						225.00		
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)						225.00		
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)						450.00		
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)						2,451.66		
199 E 34 6142 04 903 0 99 850	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)						248.34		
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU						12.28		
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU						7.10		
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU						14.68		
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU						56.72		
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B						1.80		
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B						2.40		
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B						3.60		
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B						40.20		
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA						74.53		
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA						43.13		
199 E 34 6149 02 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA						20.44		
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA						83.09		
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA						18.97		
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA						330.80		
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA						87.07		
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA						8.82		
199 -- ---- -- 903 --									114,420.17
904	TECHNOLOGY								
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM						33,554.92		
199 E 53 6121 00 904 0 99 850	TECHNOLOGY/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CF						114.76		
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU						23,937.65		
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN						1,000.00		
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA						798.72		
199 E 53 6141 00 904 0 99 850	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA						0.26		
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM						1,350.00		
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET						74.86		
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE						14.40		



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Budget Code		Description					Monthly Activity
904		TECHNOLOGY					
199 E 53 6149 00 904 0 99 805		TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/					431.17
199 E 53 6149 00 904 0 99 850		TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/					0.86
199 -- ---- -- 904 --							61,277.60
905		ENERGY					
199 E 51 6119 00 905 0 99 805		ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B					1,702.82
199 E 51 6141 00 905 0 99 805		ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/					24.70
199 -- ---- -- 905 --							1,727.52
998		PRINT SHOP					
199 E 12 6129 00 998 0 99 805		PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU					7,274.38
199 E 12 6129 00 998 0 99 850		PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR					180.18
199 E 12 6141 00 998 0 99 805		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA					97.50
199 E 12 6141 00 998 0 99 850		PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA					2.61
199 E 12 6142 00 998 0 99 805		PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM					450.00
199 E 12 6147 00 998 0 99 805		PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET					9.46
199 E 12 6148 00 998 0 99 805		PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE					3.60
199 E 12 6149 00 998 0 99 805		PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/					54.56
199 -- ---- -- 998 --							8,072.29
999		DISTRICT WIDE					
199 E 11 6118 00 999 0 23 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI					250.00
199 E 11 6119 00 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN					30,139.40
199 E 11 6121 EY 999 0 23 850		DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO					64.13
199 E 11 6141 00 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO					411.00
199 E 11 6141 EY 999 0 23 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO					0.93
199 E 11 6142 00 999 0 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN					675.00
199 E 11 6147 00 999 0 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED					39.48
199 E 11 6148 00 999 0 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE					6.00
199 E 11 6149 00 999 0 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD					227.94
199 E 13 6118 00 999 0 25 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA					66.66
199 E 13 6141 00 999 0 25 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC					0.96
199 E 13 6149 00 999 0 25 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL					0.50
199 E 13 6118 00 999 0 99 805		DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)					516.68
199 E 13 6119 00 999 0 99 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/					9,801.62
199 E 13 6139 00 999 0 99 805		DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM					287.42
199 E 13 6141 00 999 0 99 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.					142.90
199 E 13 6142 00 999 0 99 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/					232.42
199 E 13 6147 00 999 0 99 805		DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD					13.12
199 E 13 6148 00 999 0 99 805		DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU					1.24
199 E 13 6149 00 999 0 99 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN					77.40
199 E 21 6119 00 999 0 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN					13,802.84
199 E 21 6129 00 999 0 23 805		DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG					5,469.72
199 E 21 6138 00 999 0 23 850		DISTRICT WIDE/UNUSED LOCAL LEAVE REIMBURSMNT/SPECIAL EDUCATI					23,979.00
199 E 21 6139 00 999 0 23 805		DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU					413.16
199 E 21 6141 00 999 0 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO					283.04
199 E 21 6141 00 999 0 23 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO					347.70
199 E 21 6142 00 999 0 23 805		DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN					225.00
199 E 21 6147 00 999 0 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED					17.72

										January 2017-18
Budget Code			Description							Monthly Activity
999			DISTRICT WIDE							
199	E	21	6148	00	999	0	23	805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	4.80
199	E	21	6149	00	999	0	23	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	144.55
199	E	21	6119	00	999	0	99	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	15,828.58
199	E	21	6129	00	999	0	99	805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,056.70
199	E	21	6139	00	999	0	99	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	462.42
199	E	21	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	280.92
199	E	21	6142	00	999	0	99	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	367.42
199	E	21	6147	00	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	26.44
199	E	21	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	3.16
199	E	21	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	149.14
199	E	31	6119	00	999	0	99	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,778.46
199	E	31	6139	00	999	0	99	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	83.48
199	E	31	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	34.20
199	E	31	6142	00	999	0	99	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	75.16
199	E	31	6147	00	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.74
199	E	31	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199	E	31	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	20.84
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199	--	--	--	--	999	--	--	--		111,813.39
101			WESTWOOD							
211	E	11	6119	75	101	8	24	805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,708.34
211	E	11	6141	75	101	8	24	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	64.20
211	E	11	6142	75	101	8	24	805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	225.00
211	E	11	6147	75	101	8	24	805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	6.22
211	E	11	6148	75	101	8	24	805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.20
211	E	11	6149	75	101	8	24	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	35.32
211	E	13	6118	00	101	8	24	805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	125.00
211	E	13	6119	00	101	8	24	805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,708.34
211	E	13	6141	00	101	8	24	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	67.66
211	E	13	6147	00	101	8	24	805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	6.28
211	E	13	6148	00	101	8	24	805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.20
211	E	13	6149	00	101	8	24	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	36.26
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211	--	--	--	--	101	--	--	--		9,985.02
103			BALES							
211	E	11	6119	75	103	8	24	805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,230.08
211	E	11	6141	75	103	8	24	805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	75.40
211	E	11	6147	75	103	8	24	805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.90
211	E	11	6148	75	103	8	24	805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.20
211	E	11	6149	75	103	8	24	805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.24
211	E	13	6118	00	103	8	24	805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	125.00
211	E	13	6119	00	103	8	24	805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	4,926.84
211	E	13	6141	00	103	8	24	805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	73.26
211	E	13	6147	00	103	8	24	805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.78
211	E	13	6148	00	103	8	24	805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.20
211	E	13	6149	00	103	8	24	805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	37.90
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211	--	--	--	--	103	--	--	--		10,523.80

												January 2017-18
Budget Code		Description										Monthly Activity
001		HIGH SCHOOL										
224	E 11	6118	00	001	8	23	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN				233.32
224	E 11	6119	75	001	8	23	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B				5,146.76
224	E 11	6141	00	001	8	23	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/				3.38
224	E 11	6141	75	001	8	23	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/				74.64
224	E 11	6147	00	001	8	23	805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P				0.08
224	E 11	6147	75	001	8	23	805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P				6.90
224	E 11	6148	00	001	8	23	805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED				0.02
224	E 11	6148	75	001	8	23	805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED				1.16
224	E 11	6149	00	001	8	23	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI				1.74
224	E 11	6149	75	001	8	23	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI				38.60
224	E 13	6118	00	001	8	23	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN				140.66
224	E 13	6141	00	001	8	23	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/				2.04
224	E 13	6147	00	001	8	23	805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P				0.20
224	E 13	6148	00	001	8	23	805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED				0.02
224	E 13	6149	00	001	8	23	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI				1.06
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224	--	----	--	001	--						5,650.58	
041		JUNIOR HIGH										
224	E 11	6119	00	041	8	23	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B				6,074.84
224	E 11	6141	00	041	8	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/				88.00
224	E 11	6149	00	041	8	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI				45.56
224	E 13	6118	00	041	8	23	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN				104.16
224	E 13	6141	00	041	8	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/				1.36
224	E 13	6149	00	041	8	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI				0.78
224	E 31	6118	00	041	8	23	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN				125.00
224	E 31	6119	00	041	8	23	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B				4,708.34
224	E 31	6141	00	041	8	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/				62.80
224	E 31	6142	00	041	8	23	805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B				225.00
224	E 31	6147	00	041	8	23	805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P				6.42
224	E 31	6148	00	041	8	23	805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED				1.20
224	E 31	6149	00	041	8	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI				36.26
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224	--	----	--	041	--						11,479.72	
101		WESTWOOD										
224	E 31	6119	00	101	8	23	805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG				2,683.38
224	E 31	6141	00	101	8	23	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM				37.08
224	E 31	6147	00	101	8	23	805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR				3.50
224	E 31	6148	00	101	8	23	805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY				0.60
224	E 31	6149	00	101	8	23	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B				20.14
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224	--	----	--	101	--						2,744.70	
102		CLINE										
224	E 31	6119	00	102	8	23	805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE				1,883.34
224	E 31	6141	00	102	8	23	805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN				27.08
224	E 31	6147	00	102	8	23	805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL				2.44
224	E 31	6148	00	102	8	23	805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL				0.48
224	E 31	6149	00	102	8	23	805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG				14.12
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224	--	----	--	102	--						1,927.46	

Budget Code	Description	Monthly Activity
January 2017-18		
103	BALES	
224 E 31 6119 00 103 8 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,683.38
224 E 31 6141 00 103 8 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	37.08
224 E 31 6147 00 103 8 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.48
224 E 31 6148 00 103 8 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.60
224 E 31 6149 00 103 8 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	20.12
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224 -- ---- -- 103 --		2,744.66
104	WINDSONG	
224 E 11 6119 00 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,196.92
224 E 11 6141 00 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	73.26
224 E 11 6142 00 104 8 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00
224 E 11 6147 00 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.76
224 E 11 6148 00 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20
224 E 11 6149 00 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	38.98
224 E 31 6119 00 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,825.00
224 E 31 6141 00 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	40.60
224 E 31 6147 00 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.68
224 E 31 6148 00 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.72
224 E 31 6149 00 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.20
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224 -- ---- -- 104 --		8,433.32
999	DISTRICT WIDE	
224 E 11 6116 HB 999 8 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	187.50
224 E 11 6118 00 999 8 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	729.16
224 E 11 6119 00 999 8 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	34,814.50
224 E 11 6139 00 999 8 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	150.00
224 E 11 6141 00 999 8 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	492.28
224 E 11 6141 HB 999 8 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	2.64
224 E 11 6142 00 999 8 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00
224 E 11 6147 00 999 8 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	39.32
224 E 11 6148 00 999 8 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.00
224 E 11 6149 00 999 8 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	266.56
224 E 11 6149 HB 999 8 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	1.41
224 E 31 6119 00 999 8 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,113.66
224 E 31 6141 00 999 8 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	71.86
224 E 31 6147 00 999 8 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.64
224 E 31 6148 00 999 8 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.20
224 E 31 6149 00 999 8 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	38.36
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224 -- ---- -- 999 --		42,371.09
101	WESTWOOD	
225 E 11 6122 00 101 8 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	75.00
225 E 11 6129 00 101 8 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,367.92
225 E 11 6141 00 101 8 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	20.93
225 E 11 6147 00 101 8 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.78
225 E 11 6148 00 101 8 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.20
225 E 11 6149 00 101 8 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	10.26
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225 -- ---- -- 101 --		1,477.09



Budget Code		Description	January 2017-18 Monthly Activity
102	CLINE		
240 E 35 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	105.88	
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,649.64	
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	554.04	
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.48	
240 E 35 6142 07 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	67.50	
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.14	
240 E 35 6147 07 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.72	
240 E 35 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.36	
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.38	
240 E 35 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.79	
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.16	
240 -- ---- -- 102 --		2,406.29	
103	BALES		
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	479.21	
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.43	
240 E 35 6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	63.00	
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.64	
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.34	
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	3.59	
240 -- ---- -- 103 --		553.21	
104	WINDSONG		
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	621.52	
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	8.40	
240 E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50	
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.80	
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36	
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.66	
240 -- ---- -- 104 --		703.24	
041	JUNIOR HIGH		
263 E 11 6129 00 041 8 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	709.24	
263 E 11 6141 00 041 8 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.46	
263 E 11 6142 00 041 8 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00	
263 E 11 6149 00 041 8 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.32	
263 -- ---- -- 041 --		948.02	
Grand Expense Totals			3,308,173.54

Number of Accounts: 1147



Budget Code		Description	February 2017-18 Monthly Activity
001		HIGH SCHOOL	
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	49,736.51	
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	16,876.07	
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	237.64	
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	699.75	
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	630.00	
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,210.50	
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	22.62	
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	65.82	
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	14.16	
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.46	
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	127.82	
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	373.05	
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	397.50	
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	5,010.16	
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	67.48	
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	5.22	
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.52	
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.18	
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	37.58	
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	2.99	
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	669.08	
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.12	
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.86	
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60	
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02	
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	1,172.50	
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	46,652.03	
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	653.51	
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,093.50	
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	58.96	
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	10.80	
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	327.46	
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34	
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,720.21	
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,423.07	
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.64	
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	80.65	
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.16	
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.06	
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.25	
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.15	
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	12.62	
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	42.90	
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,380.34	
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	18.57	
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.62	
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.64	
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.10	
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	10.32	
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	182.16	
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.44	
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24	







Budget Code		Description	February 2017-18 Monthly Activity
041		JUNIOR HIGH	
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	4.84	
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	65.52	
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	40.62	
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,021.71	
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	4.04	
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	1,505.94	
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	88,134.32	
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,205.41	
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	2,203.07	
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	116.26	
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	21.26	
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	661.04	
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	680.00	
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	375.00	
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	47,561.53	
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	2,197.50	
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	13,465.17	
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	198.48	
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	651.54	
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,350.00	
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,323.00	
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	19.66	
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	62.07	
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.08	
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.78	
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	103.82	
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	356.70	
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	132.50	
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	166.68	
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	10,020.32	
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	1.98	
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	120.78	
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	450.00	
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	13.24	
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	2.40	
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.24	
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	75.16	
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	669.10	
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.14	
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.88	
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60	
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02	
199 E 11 6112 75 041 0 31 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	90.00	
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	5,146.76	
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	70.19	
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	225.00	
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	6.68	
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	1.18	
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	38.60	
199 E 12 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	85.00	
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34	
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,541.66	
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.34	
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	59.91	
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	

Budget Code	Description	February 2017-18 Monthly Activity
041	JUNIOR HIGH	
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.24
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.94
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	34.06
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,670.76
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	23.04
199 E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	3.00
199 E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.31
199 E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.18
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.54
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,366.76
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	77.82
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.32
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	40.24
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	34,120.30
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	14,683.79
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,787.04
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	595.53
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,350.00
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	52.46
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	14.40
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	301.25
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	17,500.10
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	240.78
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.92
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	131.24
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.32
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,453.82
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	108.10
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.74
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.24
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	55.92
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	175.00
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.27
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.11
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.30
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,279.60
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	390.86
199 E 36 6125 00 041 0 91 850	JUNIOR HIGH/MISC REIMBURSEMENTS/ATHLETICS & RELATED/CFO PAYR	900.00
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	97.39
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	11.55
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	5.64
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	4.98
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.70
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	54.66
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	5.70
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	0.61
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	2,885.54
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	39.38

Budget Code		Description	February 2017-18 Monthly Activity
041		JUNIOR HIGH	
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.14	
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08	
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	21.70	
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	166.66	
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.80	
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.26	
199 -- ---- -- 041 --		577,408.23	
101		WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,036.25	
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	119,134.11	
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	240.00	
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,414.55	
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.17	
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,619.88	
199 E 11 6142 00 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	2,812.50	
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.22	
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	155.68	
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.80	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	30.00	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	10.61	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	893.53	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	4,708.34	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	68.28	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	6.12	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	35.32	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	475.00	
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,196.92	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	18,093.99	
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	229.88	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	10,113.14	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	215.30	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	167.70	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	787.50	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	20.20	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	23.40	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.72	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	4.20	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	114.85	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	135.72	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.14	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,625.00	
199 E 11 6122 00 101 0 32 805	WESTWOOD/PARA SUBSTITUTE/PRE-K/ADMIN BUDGETED PAYROLL	35.25	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	648.84	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	9.91	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	66.80	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.84	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	6.02	

Budget Code		Description	February 2017-18 Monthly Activity
101	WESTWOOD		
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.56	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	4.86	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	34.68	
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	335.00	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	11,960.52	
199 E 11 6122 00 101 0 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	79.87	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	3,457.94	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	50.16	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	174.83	
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	4.48	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	15.66	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.72	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	25.94	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	89.72	
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	135.00	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,926.84	
199 E 12 6122 00 101 0 99 805	WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	30.00	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	737.72	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.50	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	64.14	
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.96	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.48	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	36.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.16	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.34	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,624.70	
199 E 23 6122 00 101 0 99 805	WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	60.00	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,184.40	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	257.77	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	675.00	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.58	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	141.08	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,964.26	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	58.04	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.46	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	37.24	
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	

Budget Code		Description	February 2017-18 Monthly Activity
101	WESTWOOD		
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	66.90	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.30	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	41.66	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.52	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.32	
199 -- ---- -- 101 --		229,403.89	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	5,315.00	
199 E 11 6112 DS 102 0 11 850	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	90.00	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	224,722.76	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	30.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,910.12	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	71.34	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,137.75	
199 E 11 6141 DS 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	1.31	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,512.50	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	280.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.80	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	53.38	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	36.84	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,685.44	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,926.84	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	71.44	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	36.96	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	355.00	
199 E 11 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	6,479.02	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,241.14	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	112.50	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,787.80	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	195.71	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	227.27	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	18.54	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.36	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.76	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	107.00	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	136.80	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	10,158.42	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.14	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	131.28	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	

Budget Code		Description	February 2017-18 Monthly Activity
102	CLINE		
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	13.42	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	76.20	
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	42.50	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,708.34	
199 E 12 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	180.00	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,422.82	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	26.67	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	62.96	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.84	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.48	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.62	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	35.30	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	10.88	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.22	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.94	
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.22	
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,908.62	
199 E 23 6119 00 102 0 99 850	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	937.50	
199 E 23 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	60.00	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,438.92	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	269.34	
199 E 23 6141 00 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	13.59	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	25.30	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	145.10	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,314.86	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	90.64	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.38	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	48.30	
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	60.00	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,948.46	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.24	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	90.89	
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.14	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.40	
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.74	



Budget Code		Description	February 2017-18 Monthly Activity
102	CLINE		
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	52.12	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.68	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.00	
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.16	
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.28	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82	
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.34	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.28	
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18	
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.16	
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.62	
199 -- ---- -- 102 --		340,660.87	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	1,548.75	
199 E 11 6112 EH 103 0 11 850	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	90.00	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	137,837.03	
199 E 11 6122 00 103 0 11 805	BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	210.00	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,640.22	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	38.87	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,923.80	
199 E 11 6141 EH 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	1.29	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	2,812.50	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.80	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	178.80	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	32.40	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	19.81	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,033.78	
199 E 11 6112 75 103 0 21 805	BALES/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	45.00	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,010.16	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	73.31	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.56	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.56	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	425.00	
199 E 11 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,743.66	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	17,964.15	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	60.00	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,859.67	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	213.29	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	222.21	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	21.72	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.46	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	9.60	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.80	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	124.52	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	134.73	

Budget Code		Description	February 2017-18 Monthly Activity
103	BALES		
199 E 11 6116 TU 103 0 24 803	BALES/EXTRA DUTY/ACCELERATED EDUCATION/BALES	780.00	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.40	
199 E 11 6141 TU 103 0 24 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/BA	10.90	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 11 6149 TU 103 0 24 803	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/BALES	5.86	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,010.16	
199 E 12 6122 00 103 0 99 805	BALES/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	30.00	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	737.72	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	13.96	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	72.26	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.96	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.84	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	7.47	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	37.58	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	666.64	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	9.45	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	5.00	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.26	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,072.56	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,712.20	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	231.18	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	140.88	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,137.94	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.90	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.98	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.04	
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1,680.00	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,843.52	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	108.21	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.24	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.25	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	43.82	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	350.00	
199 E 36 6121 00 103 0 99 850	BALES/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	19.35	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.78	
199 E 36 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.25	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.67	
199 E 36 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.13	

Budget Code		Description	February 2017-18 Monthly Activity
103	BALES		
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.32	
199 -- ---- -- 103 --		234,095.89	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	1,932.50	
199 E 11 6112 DS 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	45.00	
199 E 11 6112 EH 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	90.00	
199 E 11 6116 DS 104 0 11 850	WINDSONG/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	180.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	159,261.30	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,564.66	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.34	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,188.67	
199 E 11 6141 DS 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	2.99	
199 E 11 6141 EH 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	1.29	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,262.50	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.04	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	201.19	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	37.78	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.74	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,194.51	
199 E 11 6149 DS 104 0 11 850	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	1.35	
199 E 11 6112 75 104 0 21 805	WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETE	220.00	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,274.53	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	80.17	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	8.02	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	47.06	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	575.00	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,674.68	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	375.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	10,205.40	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	145.74	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	265.61	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	8.92	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.86	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7.20	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	55.00	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	105.23	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	1,175.00	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	9,416.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.22	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	113.82	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	17.03	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	450.00	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	

Budget Code		Description	February 2017-18 Monthly Activity
104	WINDSONG		
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	12.46	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.40	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.86	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	70.64	
199 E 12 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	87.50	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.74	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	69.55	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.40	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.32	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,926.84	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.66	
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	66.96	
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	6.74	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	36.94	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.71	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,268.02	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,286.32	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	156.66	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	25.66	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	146.68	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,481.16	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.08	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	7.12	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.10	
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,682.24	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	71.22	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.32	
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.68	
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.98	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	42.61	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.60	

Budget Code		Description	February 2017-18 Monthly Activity
104	WINDSONG		
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.17	
199 E 36 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.58	
199 E 53 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.32	
199 E 53 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.18	
199 E 53 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12	
199 E 53 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.64	
199 -- ---- -- 104 --		265,081.29	
701	SUPT. OFFICE		
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	16,366.66	
199 E 41 6121 00 701 0 99 850	SUPT. OFFICE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/	1,553.54	
199 E 41 6122 00 701 0 99 805	SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU	120.00	
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,681.58	
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	450.00	
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	316.26	
199 E 41 6141 00 701 0 99 850	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	21.34	
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	225.00	
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	30.54	
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.60	
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	172.86	
199 E 41 6149 00 701 0 99 850	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	11.65	
199 -- ---- -- 701 --		25,953.03	
703	TAX OFFICE		
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	6,158.54	
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,849.18	
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	104.68	
199 E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00	
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	10.40	
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.40	
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	60.04	
199 -- ---- -- 703 --		8,635.24	
720	PUBLIC INFORMATION OFFICE		
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	6,862.38	
199 E 41 6129 00 720 0 99 805	PUBLIC INFORMATION OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL.	4,426.78	
199 E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	150.00	
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	163.62	
199 E 41 6142 00 720 0 99 805	PUBLIC INFORMATION OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (	225.00	
199 E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	14.88	
199 E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	2.40	
199 E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	84.66	
199 -- ---- -- 720 --		11,929.72	



Budget Code		Description	February 2017-18 Monthly Activity
902		MAINTENANCE	
199 E 51 6118 00 902 0 99 805	MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	500.00	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	17,014.06	
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	991.87	
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	7,155.59	
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	6,437.54	
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,529.40	
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	51,005.87	
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	80,720.82	
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	238.52	
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	89.92	
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	58.98	
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	678.42	
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.91	
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,087.69	
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	100.67	
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,375.00	
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,946.50	
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.04	
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.88	
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	68.02	
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	108.36	
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40	
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40	
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	24.00	
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	57.40	
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	131.37	
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	44.22	
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	33.98	
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	382.57	
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	7.44	
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	605.36	
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	53.69	
199 -- -- -- 902 --		181,174.75	
903		TRANSPORTATION	
199 E 11 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	2,069.41	
199 E 11 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	5,911.56	
199 E 11 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	78.09	
199 E 11 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	26.85	
199 E 11 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	225.00	
199 E 11 6147 MO 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.84	
199 E 11 6148 MO 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	8.40	
199 E 11 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	44.33	
199 E 11 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	15.51	
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	2,133.01	
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	6,747.33	
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	92.33	
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	29.59	
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	367.55	
199 E 34 6142 04 903 0 23 850	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/CFO	82.45	
199 E 34 6147 04 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	8.90	

										February 2017-18
Budget Code	Description									Monthly Activity
903	TRANSPORTATION									
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET									6.00
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A									50.59
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C									16.00
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)									11,994.74
199 E 34 6121 02 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND									868.97
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND									2,932.91
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND									14,693.26
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND									3,240.00
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI									5,743.59
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI									11,078.20
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI									43,384.69
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD									150.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									164.78
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									74.60
199 E 34 6141 02 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									12.60
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									151.79
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									40.41
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									584.30
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									204.88
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL									44.89
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)									225.00
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)									225.00
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)									450.00
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)									2,466.67
199 E 34 6142 04 903 0 99 850	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)									233.33
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU									15.94
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU									7.10
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU									14.68
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU									54.88
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B									2.40
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B									2.40
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B									3.60
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B									39.60
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA									89.96
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA									43.09
199 E 34 6149 02 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA									6.51
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA									83.11
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA									21.98
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA									313.81
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA									92.50
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA									24.30
199 -- ---- -- 903 --										117,701.21
904	TECHNOLOGY									
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM									33,554.92
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU									22,899.43
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN									1,000.00
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA									782.27
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM									1,350.00
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET									74.86
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									14.40
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/									423.39



Budget Code		Description	February 2017-18 Monthly Activity
904		TECHNOLOGY	
199	-- ---- -- 904 --		60,099.27
905		ENERGY	
199	E 51 6119 00 905 0 99 805	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,702.82
199	E 51 6141 00 905 0 99 805	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	24.70
199	-- ---- -- 905 --		1,727.52
998		PRINT SHOP	
199	E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,274.38
199	E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	209.90
199	E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	97.50
199	E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	3.04
199	E 12 6142 00 998 0 99 805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00
199	E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	9.46
199	E 12 6148 00 998 0 99 805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.60
199	E 12 6149 00 998 0 99 805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	54.56
199	-- ---- -- 998 --		8,102.44
999		DISTRICT WIDE	
199	E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	250.00
199	E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	30,139.40
199	E 11 6121 EH 999 0 23 816	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/SPEC	80.00
199	E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	411.00
199	E 11 6141 EH 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	1.15
199	E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	675.00
199	E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	39.48
199	E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.00
199	E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	227.94
199	E 11 6149 EH 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	0.60
199	E 13 6118 00 999 0 25 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA	66.66
199	E 13 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.96
199	E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.50
199	E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68
199	E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,801.62
199	E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	287.42
199	E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	142.90
199	E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	232.42
199	E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	13.12
199	E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.24
199	E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	77.40
199	E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	10,509.43
199	E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,473.55
199	E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	312.28
199	E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	233.83
199	E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	225.00
199	E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	21.40
199	E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.40
199	E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	119.88
199	E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	15,828.58
199	E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,056.70

										February 2017-18
Budget Code	Description									Monthly Activity
999	DISTRICT WIDE									
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM									462.42
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.									280.92
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/									367.42
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD									26.44
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU									3.16
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN									149.14
199 E 31 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/									2,778.46
199 E 31 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM									83.48
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.									34.20
199 E 31 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/									75.16
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD									3.74
199 E 31 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU									0.40
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN									20.84
199 E 41 6116 EH 999 0 99 850	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL									48.13
199 E 41 6141 EH 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.									0.70
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199 -- ---- -- 999 --										84,092.15
101	WESTWOOD									
211 E 11 6119 75 101 8 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN									4,708.34
211 E 11 6141 75 101 8 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION									64.20
211 E 11 6142 75 101 8 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN									225.00
211 E 11 6147 75 101 8 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED									6.22
211 E 11 6148 75 101 8 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED									1.20
211 E 11 6149 75 101 8 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM									35.32
211 E 13 6118 00 101 8 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN									125.00
211 E 13 6119 00 101 8 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN									4,708.34
211 E 13 6141 00 101 8 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION									67.66
211 E 13 6147 00 101 8 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED									6.28
211 E 13 6148 00 101 8 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED									1.20
211 E 13 6149 00 101 8 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM									36.26
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211 -- ---- -- 101 --										9,985.02
103	BALES									
211 E 11 6119 75 103 8 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD									5,230.08
211 E 11 6141 75 103 8 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD									75.40
211 E 11 6147 75 103 8 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY									6.90
211 E 11 6148 75 103 8 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA									1.20
211 E 11 6149 75 103 8 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN									39.24
211 E 13 6118 00 103 8 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU									125.00
211 E 13 6119 00 103 8 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD									4,926.84
211 E 13 6141 00 103 8 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD									73.26
211 E 13 6147 00 103 8 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY									6.78
211 E 13 6148 00 103 8 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA									1.20
211 E 13 6149 00 103 8 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN									37.90
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211 -- ---- -- 103 --										10,523.80

												February 2017-18
												Monthly Activity
Budget Code		Description										
001		HIGH SCHOOL										
224	E 11	6118	00	001	8	23	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN				233.32
224	E 11	6119	75	001	8	23	805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B				5,146.76
224	E 11	6141	00	001	8	23	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/				3.38
224	E 11	6141	75	001	8	23	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/				74.64
224	E 11	6147	00	001	8	23	805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P				0.08
224	E 11	6147	75	001	8	23	805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P				6.90
224	E 11	6148	00	001	8	23	805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED				0.02
224	E 11	6148	75	001	8	23	805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED				1.16
224	E 11	6149	00	001	8	23	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI				1.74
224	E 11	6149	75	001	8	23	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI				38.60
224	E 13	6118	00	001	8	23	805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN				140.66
224	E 13	6141	00	001	8	23	805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/				2.04
224	E 13	6147	00	001	8	23	805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P				0.20
224	E 13	6148	00	001	8	23	805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED				0.02
224	E 13	6149	00	001	8	23	805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI				1.06
224	--	----	--	001	--						5,650.58	
041		JUNIOR HIGH										
224	E 11	6119	00	041	8	23	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B				6,074.84
224	E 11	6141	00	041	8	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/				88.00
224	E 11	6149	00	041	8	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI				45.56
224	E 13	6118	00	041	8	23	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN				104.16
224	E 13	6141	00	041	8	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/				1.36
224	E 13	6149	00	041	8	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI				0.78
224	E 31	6118	00	041	8	23	805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN				125.00
224	E 31	6119	00	041	8	23	805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B				4,708.34
224	E 31	6141	00	041	8	23	805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/				62.85
224	E 31	6142	00	041	8	23	805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B				225.00
224	E 31	6147	00	041	8	23	805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P				6.42
224	E 31	6148	00	041	8	23	805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED				1.20
224	E 31	6149	00	041	8	23	805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI				36.26
224	--	----	--	041	--						11,479.77	
101		WESTWOOD										
224	E 31	6119	00	101	8	23	805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG				2,683.38
224	E 31	6141	00	101	8	23	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM				37.08
224	E 31	6147	00	101	8	23	805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR				3.50
224	E 31	6148	00	101	8	23	805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY				0.60
224	E 31	6149	00	101	8	23	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B				20.14
224	--	----	--	101	--						2,744.70	
102		CLINE										
224	E 31	6119	00	102	8	23	805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE				1,883.34
224	E 31	6141	00	102	8	23	805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN				27.08
224	E 31	6147	00	102	8	23	805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL				2.44
224	E 31	6148	00	102	8	23	805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL				0.48
224	E 31	6149	00	102	8	23	805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG				14.12
224	--	----	--	102	--						1,927.46	

Budget Code	Description	February 2017-18 Monthly Activity
103	BALES	
224 E 31 6119 00 103 8 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,683.38
224 E 31 6141 00 103 8 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	37.08
224 E 31 6147 00 103 8 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.48
224 E 31 6148 00 103 8 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.60
224 E 31 6149 00 103 8 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	20.12
224 -- ---- -- 103 --		2,744.66
104	WINDSONG	
224 E 11 6119 00 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,196.92
224 E 11 6141 00 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	73.33
224 E 11 6142 00 104 8 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00
224 E 11 6147 00 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.76
224 E 11 6148 00 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20
224 E 11 6149 00 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	38.98
224 E 31 6119 00 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,825.00
224 E 31 6141 00 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	40.60
224 E 31 6147 00 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.68
224 E 31 6148 00 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.72
224 E 31 6149 00 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.20
224 -- ---- -- 104 --		8,433.39
999	DISTRICT WIDE	
224 E 11 6116 HB 999 8 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	351.00
224 E 11 6118 00 999 8 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	729.16
224 E 11 6119 00 999 8 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	32,056.17
224 E 11 6139 00 999 8 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	75.00
224 E 11 6141 00 999 8 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	451.28
224 E 11 6141 HB 999 8 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	4.95
224 E 11 6142 00 999 8 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00
224 E 11 6147 00 999 8 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	35.64
224 E 11 6148 00 999 8 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	5.40
224 E 11 6149 00 999 8 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	245.87
224 E 11 6149 HB 999 8 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	2.63
224 E 31 6119 00 999 8 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,113.66
224 E 31 6141 00 999 8 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	71.86
224 E 31 6147 00 999 8 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.64
224 E 31 6148 00 999 8 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.20
224 E 31 6149 00 999 8 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	38.36
224 -- ---- -- 999 --		39,638.82
101	WESTWOOD	
225 E 11 6122 00 101 8 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	37.50
225 E 11 6129 00 101 8 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,367.92
225 E 11 6141 00 101 8 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	20.38
225 E 11 6147 00 101 8 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.78
225 E 11 6148 00 101 8 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.20
225 E 11 6149 00 101 8 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	10.26
225 -- ---- -- 101 --		1,439.04

Budget Code		Description	February 2017-18 Monthly Activity
001		HIGH SCHOOL	
240 E 35 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	14.94	
240 E 35 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,495.00	
240 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,042.20	
240 E 35 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	23.66	
240 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.81	
240 E 35 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	223.22	
240 E 35 6142 00 001 0 99 850	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/CF	1.78	
240 E 35 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.02	
240 E 35 6147 00 001 0 99 850	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.02	
240 E 35 6147 07 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.54	
240 E 35 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.39	
240 E 35 6148 00 001 0 99 850	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.01	
240 E 35 6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.84	
240 E 35 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.28	
240 E 35 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.11	
240 E 35 6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	7.82	
240 -- ---- -- 001 --		4,855.64	
041		JUNIOR HIGH	
240 E 35 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	1.07	
240 E 35 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,181.48	
240 E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	672.60	
240 E 35 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	17.13	
240 E 35 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.02	
240 E 35 6142 07 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	67.50	
240 E 35 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.54	
240 E 35 6147 07 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.88	
240 E 35 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
240 E 35 6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.36	
240 E 35 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	8.86	
240 E 35 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.01	
240 E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	5.04	
240 -- ---- -- 041 --		1,957.69	
101		WESTWOOD	
240 E 35 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	102.20	
240 E 35 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,026.60	
240 E 35 6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	726.50	
240 E 35 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.12	
240 E 35 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.32	
240 E 35 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	206.32	
240 E 35 6142 00 101 0 99 850	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/CFO P	18.68	
240 E 35 6142 07 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	63.00	
240 E 35 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.23	
240 E 35 6147 00 101 0 99 850	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	0.11	
240 E 35 6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94	
240 E 35 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.10	
240 E 35 6148 00 101 0 99 850	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL B	0.10	
240 E 35 6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.34	
240 E 35 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.70	
240 E 35 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	0.77	

Budget Code	Description	February 2017-18 Monthly Activity
101	WESTWOOD	
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.44
240 -- ---- -- 101 --		2,175.47
102	CLINE	
240 E 35 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	16.78
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,649.64
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	554.04
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.53
240 E 35 6142 07 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	67.50
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.12
240 E 35 6147 00 102 0 99 850	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	0.02
240 E 35 6147 07 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.72
240 E 35 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.19
240 E 35 6148 00 102 0 99 850	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDG	0.01
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.36
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.37
240 E 35 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.13
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.16
240 -- ---- -- 102 --		2,316.57
103	BALES	
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	485.60
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.54
240 E 35 6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	63.00
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.64
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.34
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	3.64
240 -- ---- -- 103 --		559.76
104	WINDSONG	
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	621.52
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	8.43
240 E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.80
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.66
240 -- ---- -- 104 --		703.27
041	JUNIOR HIGH	
263 E 11 6129 00 041 8 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	709.24
263 E 11 6141 00 041 8 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.46
263 E 11 6142 00 041 8 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00
263 E 11 6149 00 041 8 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.32
263 -- ---- -- 041 --		948.02

Grand Expense Totals

3,274,559.01

										March 2017-18
Budget Code			Description							Monthly Activity
999			DISTRICT WIDE							
198 E 61 6116 SP 999 0 99 861			DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED							2,164.84
198 E 61 6119 00 999 0 99 805			DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/							1,780.70
198 E 61 6121 FS 999 0 99 861			DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)							154.01
198 E 61 6121 SP 999 0 99 861			DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)							101.04
198 E 61 6129 00 999 0 99 861			DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/COMMU							536.55
198 E 61 6141 00 999 0 99 805			DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.							25.72
198 E 61 6141 00 999 0 99 861			DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.							7.63
198 E 61 6141 FS 999 0 99 861			DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.							2.06
198 E 61 6141 SP 999 0 99 861			DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.							32.23
198 E 61 6146 00 999 0 99 861			DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM							8.05
198 E 61 6146 FS 999 0 99 861			DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM							2.31
198 E 61 6146 SP 999 0 99 861			DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM							33.98
198 E 61 6149 00 999 0 99 861			DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN							4.02
198 E 61 6149 FS 999 0 99 861			DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN							1.16
198 E 61 6149 SP 999 0 99 861			DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN							17.00
<hr/>										
198 -- ---- -- 999 --										4,871.30
001			HIGH SCHOOL							
199 E 11 6112 75 001 0 11 805			HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET							9,028.29
199 E 11 6116 DS 001 0 11 850			HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET							360.00
199 E 11 6116 SR 001 0 11 850			HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET							1,000.00
199 E 11 6118 00 001 0 11 805			HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU							487.44
199 E 11 6119 00 001 0 11 805			HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD							4,038.24
199 E 11 6119 75 001 0 11 805			HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD							319,060.23
199 E 11 6129 00 001 0 11 805			HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED							3,035.32
199 E 11 6141 00 001 0 11 805			HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD							100.59
199 E 11 6141 75 001 0 11 805			HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD							4,349.92
199 E 11 6141 DS 001 0 11 850			HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF							4.53
199 E 11 6141 SR 001 0 11 850			HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF							13.96
199 E 11 6142 00 001 0 11 805			HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD							157.50
199 E 11 6142 75 001 0 11 805			HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD							10,159.18
199 E 11 6146 00 001 0 11 805			HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET							198.71
199 E 11 6146 75 001 0 11 805			HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET							9,967.46
199 E 11 6146 DS 001 0 11 850			HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL							5.40
199 E 11 6146 SR 001 0 11 850			HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL							15.00
199 E 11 6147 00 001 0 11 805			HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY							5.94
199 E 11 6147 75 001 0 11 805			HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY							434.06
199 E 11 6148 00 001 0 11 805			HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA							0.88
199 E 11 6148 75 001 0 11 805			HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA							76.38
199 E 11 6149 00 001 0 11 805			HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN							56.68
199 E 11 6149 75 001 0 11 805			HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN							2,393.01
199 E 11 6149 DS 001 0 11 850			HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA							2.71
199 E 11 6149 SR 001 0 11 850			HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA							7.50
199 E 11 6112 75 001 0 21 805			HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG							3,149.07
199 E 11 6119 75 001 0 21 805			HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B							119,241.18
199 E 11 6141 75 001 0 21 805			HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/							1,493.88
199 E 11 6142 75 001 0 21 805			HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B							3,279.16
199 E 11 6146 75 001 0 21 805			HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG							3,521.48
199 E 11 6147 75 001 0 21 805			HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P							157.40
199 E 11 6148 75 001 0 21 805			HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED							28.14
199 E 11 6149 75 001 0 21 805			HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI							894.33
199 E 11 6112 75 001 0 22 805			HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU							3,787.65
199 E 11 6118 00 001 0 22 805			HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI							2,470.90

March 2017-18

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	86,917.52
199 E 11 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,453.72
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	53.98
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,235.06
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,890.62
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	102.84
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	2,764.51
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	2.26
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	113.14
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.16
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	20.54
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	29.37
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	642.35
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	532.50
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	166.66
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	49,423.44
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	1,200.00
199 E 11 6122 EH 001 0 23 850	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BU	1,012.50
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	16,479.10
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	244.03
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	698.08
199 E 11 6141 EH 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	14.68
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	630.00
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,210.50
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	251.56
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,533.96
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	22.62
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	65.82
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	14.16
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.46
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	124.84
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	370.70
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	765.00
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	5,010.16
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	67.48
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	10.29
199 E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	131.16
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	21.28
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.52
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.18
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	37.58
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	5.73
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	669.08
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.12
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	10.03
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.86
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	515.00
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	46,471.84
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	641.77
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,093.50
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	1,334.75
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	58.96
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	10.80



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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	326.88
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,467.44
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,422.82
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.76
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	76.98
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	28.66
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	154.90
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.18
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.04
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.14
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	12.62
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	41.00
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,380.34
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	18.60
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.68
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	43.14
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.64
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.10
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	10.32
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	182.16
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.44
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.52
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.36
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD	874.98
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	12.05
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	26.68
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.80
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	0.12
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	6.54
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,017.12
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,798.20
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	121.48
199 E 21 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	450.00
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	277.00
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	11.46
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	2.40
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	66.10
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	50,498.24
199 E 23 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	240.00
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,062.82
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	416.66
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	904.25
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,250.00
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,034.70
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	99.82
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	22.90
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	574.20
199 E 31 6112 EH 001 0 99 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO P	2,280.00
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.68
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	22,734.52

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,900.50
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	358.50
199 E 31 6141 EH 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	33.06
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	801.77
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.40
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	6.00
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	192.60
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	120.00
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,500.22
199 E 33 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	60.00
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	876.68
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	12.23
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	110.50
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.95
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	157.00
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.40
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.84
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	56.24
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	733.50
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.18
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	11.01
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.94
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.50
199 E 36 6118 00 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/FRIE	333.34
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	26,743.40
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	13,388.00
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,771.74
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	2,490.00
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	858.34
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,211.30
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	300.00
199 E 36 6141 00 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	4.66
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	584.96
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	32.02
199 E 36 6141 08 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	11.22
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	136.78
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	450.00
199 E 36 6146 00 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	8.84
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,298.02
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	37.35
199 E 36 6146 08 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	12.85
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	146.56
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	37.68
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	12.70
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	5.56
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.20
199 E 36 6149 00 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	2.50
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	317.66

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001	HIGH SCHOOL	
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	18.69
199 E 36 6149 08 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	6.44
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	73.30
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	9,425.62
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,038.24
199 E 36 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	40.43
199 E 36 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	2,742.51
199 E 36 6129 CG 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	1,118.75
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	210.17
199 E 36 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.32
199 E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	16.22
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	149.86
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	475.15
199 E 36 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	0.61
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	11.02
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.30
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	121.44
199 E 36 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.30
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	133.34
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.99
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	4.08
199 E 53 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.18
199 E 53 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.00
199 -- ---- -- 001 --		951,788.65
041	JUNIOR HIGH	
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	5,691.30
199 E 11 6116 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	210.00
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	125.00
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	270,145.03
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	416.20
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	60.00
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	5,263.87
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	73.25
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3,711.48
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	8.15
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	450.00
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6,595.94
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	146.81
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	7,633.14
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	9.39
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.18
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	353.74
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	4.84
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	65.52
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	40.42
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,009.85
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	4.70
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	3,188.75
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	85,828.63
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,198.30
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	2,203.06

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041	JUNIOR HIGH	
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	2,385.81
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	116.26
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	21.26
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	643.76
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	285.00
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	375.00
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	47,302.70
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	1,242.50
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	14,625.17
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	201.87
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	641.98
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,350.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,323.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	308.38
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,387.47
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	21.54
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	62.06
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	13.28
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.78
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	112.53
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	354.76
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	360.00
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	166.68
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	10,020.32
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	1.98
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	124.08
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	450.00
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	4.32
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	258.88
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	13.24
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	2.40
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.24
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	75.16
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	669.10
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.14
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	10.04
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.88
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02
199 E 11 6112 75 041 0 31 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	42.50
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	5,146.76
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	69.49
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	225.00
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	127.88
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	6.68
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	1.18
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	38.60
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,541.66
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.34
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	58.68
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	7.60
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	133.74
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.24

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041	JUNIOR HIGH	
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.94
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	34.06
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,670.76
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	23.04
199 E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	3.00
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	44.90
199 E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.32
199 E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.18
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.54
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,366.76
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	77.82
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	148.22
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.32
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	40.24
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	34,120.30
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	14,707.12
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,787.04
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	605.28
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,350.00
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	893.85
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	52.46
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	14.40
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	301.42
199 E 31 6112 EH 041 0 99 850	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/CFO P	960.00
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	17,500.10
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	240.78
199 E 31 6141 EH 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	13.92
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	550.44
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.92
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	131.24
199 E 33 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	480.00
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.32
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,453.82
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	115.06
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.49
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	111.82
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.74
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.24
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	55.92
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	175.00
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.26
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	5.32
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.12
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.30
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,595.76
199 E 36 6121 00 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	1,050.00
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	1,081.99
199 E 36 6122 08 041 0 91 850	JUNIOR HIGH/PARA SUBSTITUTE/ATHLETICS & RELATED/CFO PAYROLL	725.00

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041	JUNIOR HIGH									
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									98.66
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									13.47
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE									25.70
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU									239.80
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									19.83
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR									35.14
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED									4.98
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE									0.70
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD									57.04
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									7.88
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF									6.84
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									2,885.54
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									39.38
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									94.32
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									1.14
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									0.08
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									21.70
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									166.66
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									1.80
199 E 53 6146 01 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									2.50
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									1.26
199 -- ---- -- 041 --										595,209.26
101	WESTWOOD									
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED									1,930.00
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET									119,252.82
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR									195.00
199 E 11 6122 RA 101 0 11 813	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ELEMENTARY CURRICUL									133.48
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA									1,584.44
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									23.98
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN									1,620.09
199 E 11 6141 RA 101 0 11 813	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME									1.94
199 E 11 6142 00 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET									225.00
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET									2,812.50
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									23.77
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED									3,369.96
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL									2.22
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL									155.68
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO									1.80
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO									30.00
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD									11.89
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD									894.42
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG									4,708.34
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM									68.28
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE									120.88
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR									6.12
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY									1.20
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B									35.32
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE									375.00
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG									5,196.92
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG									17,304.32
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA									478.69
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED									10,022.56

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101 WESTWOOD		
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	217.51
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	157.09
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	787.50
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	437.56
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	491.21
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	20.20
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	23.40
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.72
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	4.20
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	114.17
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	129.79
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.14
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.65
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/PRE-K/ADMIN BUDGETED PAYROLL	220.00
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,625.00
199 E 11 6122 00 101 0 32 805	WESTWOOD/PARA SUBSTITUTE/PRE-K/ADMIN BUDGETED PAYROLL	17.63
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	648.84
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	9.66
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	69.99
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	9.74
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	146.21
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.84
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	6.02
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.56
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	4.86
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	34.68
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	110.00
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	11,960.52
199 E 11 6122 00 101 0 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	163.68
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	3,457.94
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	51.37
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	171.57
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	51.86
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	371.11
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	4.48
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	15.66
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.72
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	25.94
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	89.72
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,926.84
199 E 12 6122 00 101 0 99 805	WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	30.00
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	737.72
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.50
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	65.44
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00

Budget Code		Description	March 2017-18 Monthly Activity
101	WESTWOOD		
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.88	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	130.14	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.96	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.47	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	36.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.16	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	17.75	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.34	
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	5.88	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,624.70	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,184.40	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	256.90	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	675.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	527.26	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.58	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	141.08	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,964.26	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	58.04	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	152.51	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.46	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	37.24	
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	66.90	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.84	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	118.16	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.30	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	41.66	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.52	
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.12	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.32	
199 -- ---- -- 101 --		235,027.39	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	4,020.00	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	223,490.46	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	240.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,910.12	



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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	74.38
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,101.68
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,512.50
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	73.64
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,333.40
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.40
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	280.16
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.80
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	53.38
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	36.84
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,676.20
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,926.84
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	71.44
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	110.74
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.40
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	36.96
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	237.50
199 E 11 6112 EH 102 0 23 850	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROLL BUDG	110.00
199 E 11 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	6,479.02
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,241.14
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYO	135.00
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,712.50
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	195.01
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	225.56
199 E 11 6141 EH 102 0 23 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	1.59
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	329.13
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	562.50
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	18.54
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.36
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.76
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	106.44
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	136.80
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	10,158.42
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.14
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	131.28
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.36
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	267.18
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	13.42
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	76.20
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	450.00
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,708.34
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,422.82
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	24.06
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	68.87
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	28.36

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	128.12
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.84
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.48
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.62
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	35.30
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	10.88
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	23.68
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.22
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.94
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.36
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.22
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,908.62
199 E 23 6119 00 102 0 99 850	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	1,125.00
199 E 23 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	60.00
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,438.92
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	269.34
199 E 23 6141 00 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	16.31
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	504.97
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	25.30
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	145.10
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,314.86
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	90.64
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	210.77
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.38
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	48.30
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	120.00
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,948.46
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.24
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	91.76
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.51
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	154.88
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.14
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.40
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.74
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	52.12
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.68
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.00
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.54
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.16

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.28	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82	
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.34	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.28	
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.58	
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26	
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.16	
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.62	
199 -- ---- -- 102 --		347,375.18	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	3,157.50	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	136,949.70	
199 E 11 6122 00 103 0 11 805	BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	105.00	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,810.12	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	39.80	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,935.14	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	2,812.50	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	42.15	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,722.65	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.80	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	178.80	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	32.40	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	21.08	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,027.12	
199 E 11 6112 75 103 0 21 805	BALES/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	45.00	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,010.16	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	73.31	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	124.41	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.56	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.56	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	45.00	
199 E 11 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,743.66	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,656.00	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	60.00	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,916.20	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	214.20	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	226.73	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	339.53	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	533.97	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	21.72	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.46	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	9.60	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.80	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	124.96	

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103	BALES	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	139.92
199 E 11 6116 TU 103 0 24 803	BALES/EXTRA DUTY/ACCELERATED EDUCATION/BALES	1,770.00
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.40
199 E 11 6141 TU 103 0 24 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/BA	24.36
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.85
199 E 11 6146 TU 103 0 24 803	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/BALES	53.17
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24
199 E 11 6149 TU 103 0 24 803	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/BALES	13.26
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,010.16
199 E 12 6122 00 103 0 99 805	BALES/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	30.00
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	737.72
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	13.95
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	72.23
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	17.78
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	130.24
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.96
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.84
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	7.47
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	37.58
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	666.64
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	9.44
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	26.33
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	5.01
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.26
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.42
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,072.56
199 E 23 6122 00 103 0 99 805	BALES/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	30.00
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,712.20
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	231.62
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	522.28
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	140.88
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,137.94
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.90
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	190.24
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.98
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.04
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	120.00
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,612.48
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	82.24
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.92
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	155.86

Budget Code		Description	Monthly Activity
103	BALES		
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.24	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	42.08	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	350.00	
199 E 36 6121 00 103 0 99 850	BALES/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	25.81	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.78	
199 E 36 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.34	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.77	
199 E 36 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.40	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.66	
199 E 36 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.20	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.62	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.32	
199 -- ---- -- 103 --		240,290.96	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,717.50	
199 E 11 6112 DS 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	360.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	158,889.36	
199 E 11 6122 00 104 0 11 805	WINDSONG/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	60.00	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,564.66	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	23.21	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,209.19	
199 E 11 6141 DS 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	5.22	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,262.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	23.47	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,288.22	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.04	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	201.18	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	37.78	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.74	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,191.72	
199 E 11 6112 75 104 0 21 805	WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETE	125.00	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,119.60	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	76.31	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	192.04	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	8.02	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	45.90	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	465.00	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,724.78	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	315.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	10,205.40	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	144.88	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	264.63	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	109.97	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	377.79	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	8.92	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.86	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7.20	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	55.00	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	106.41	
199 E 11 6112 75 104 0 24 805	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	160.00	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	1,331.25	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	9,416.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.22	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	116.15	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	19.30	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	450.00	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.92	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	262.68	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	12.46	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.40	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.86	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	70.64	
199 E 12 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	90.00	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.74	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	69.59	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.14	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	129.92	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.40	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.32	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,926.84	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.66	
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	66.96	
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	18.50	
199 E 13 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	130.98	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	6.74	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	36.94	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.74	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.44	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.25	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,268.02	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,286.32	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	156.66	

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	549.83
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.25
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	25.66
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	146.68
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,481.16
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.08
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.96
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	7.12
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.10
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	360.00
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,422.86
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	72.68
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.38
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.62
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.89
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	143.00
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.98
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.66
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.60
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	9.52
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18
199 E 36 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.58
199 E 53 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.32
199 E 53 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.18
199 E 53 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.25
199 E 53 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12
199 E 53 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62
199 -- ---- -- 104 --		273,081.34
701	SUPT. OFFICE	
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	16,366.66
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,681.58
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	450.00
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	313.34
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	225.00
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	940.59
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	30.54
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.60
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	172.86

										March 2017-18	
Budget Code			Description							Monthly Activity	
701			SUPT. OFFICE								
199	--	----	--	701	--					25,184.17	
703			TAX OFFICE								
199	E	41	6119	00	703	0	99	805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	6,158.54	
199	E	41	6129	00	703	0	99	805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,849.18	
199	E	41	6141	00	703	0	99	805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	104.68	
199	E	41	6142	00	703	0	99	805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00	
199	E	41	6146	00	703	0	99	805	TAX OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	120.12	
199	E	41	6147	00	703	0	99	805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	10.40	
199	E	41	6148	00	703	0	99	805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.40	
199	E	41	6149	00	703	0	99	805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	60.04	
										<hr/>	
199	--	----	--	703	--					8,755.36	
720			PUBLIC INFORMATION OFFICE								
199	E	41	6119	00	720	0	99	805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	6,862.38	
199	E	41	6129	00	720	0	99	805	PUBLIC INFORMATION OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL.	4,438.53	
199	E	41	6139	00	720	0	99	805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	150.00	
199	E	41	6141	00	720	0	99	805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	163.83	
199	E	41	6142	00	720	0	99	805	PUBLIC INFORMATION OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (	225.00	
199	E	41	6146	00	720	0	99	805	PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	169.51	
199	E	41	6147	00	720	0	99	805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	14.88	
199	E	41	6148	00	720	0	99	805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	2.40	
199	E	41	6149	00	720	0	99	805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	84.76	
										<hr/>	
199	--	----	--	720	--					12,111.29	
750			GEN. ADMINISTRATION								
199	E	41	6119	00	750	0	99	805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	37,565.44	
199	E	41	6119	EF	750	0	99	805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	5,348.70	
199	E	41	6129	00	750	0	99	805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	32,658.74	
199	E	41	6129	00	750	0	99	850	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	999.71	
199	E	41	6139	00	750	0	99	805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	556.52	
199	E	41	6141	00	750	0	99	805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	948.02	
199	E	41	6141	00	750	0	99	850	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	14.49	
199	E	41	6141	EF	750	0	99	805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	74.14	
199	E	41	6142	00	750	0	99	805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	1,800.00	
199	E	41	6146	00	750	0	99	805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	1,273.65	
199	E	41	6146	EF	750	0	99	805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	80.23	
199	E	41	6147	00	750	0	99	805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	87.00	
199	E	41	6147	EF	750	0	99	805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	6.96	
199	E	41	6148	00	750	0	99	805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	15.60	
199	E	41	6148	EF	750	0	99	805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	1.20	
199	E	41	6149	00	750	0	99	805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	497.32	
199	E	41	6149	EF	750	0	99	805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	40.12	
199	E	52	6119	00	750	0	99	805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	7,894.18	
199	E	52	6142	00	750	0	99	805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	225.00	
199	E	52	6146	00	750	0	99	805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	118.41	
199	E	52	6147	00	750	0	99	805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	10.26	
199	E	52	6148	00	750	0	99	805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	1.20	
199	E	52	6149	00	750	0	99	805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	59.20	



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Budget Code	Description	Monthly Activity
750	GEN. ADMINISTRATION	
199 -- ---- -- 750 --		90,276.09
901	NATATORIUM	
199 E 36 6118 00 901 0 91 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	854.14
199 E 36 6121 08 901 0 91 850	NATATORIUM/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO P	442.50
199 E 36 6141 00 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	12.16
199 E 36 6141 08 901 0 91 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	6.42
199 E 36 6146 00 901 0 91 805	NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	27.74
199 E 36 6147 00 901 0 91 805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	1.12
199 E 36 6148 00 901 0 91 805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.16
199 E 36 6149 00 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	6.40
199 E 51 6118 00 901 0 99 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD	166.66
199 E 51 6119 75 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,450.08
199 E 51 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.42
199 E 51 6141 75 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	79.02
199 E 51 6146 00 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	5.08
199 E 51 6146 75 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	166.13
199 E 51 6147 75 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	7.30
199 E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.12
199 E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.24
199 E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	40.88
199 E 61 6129 NA 901 0 99 850	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	1,926.51
199 E 61 6141 NA 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	27.94
199 -- ---- -- 901 --		9,225.02
902	MAINTENANCE	
199 E 51 6129 00 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	733.52
199 E 51 6141 00 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.18
199 E 51 6146 00 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	11.00
199 E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.96
199 E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199 E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.50
199 E 51 6118 00 902 0 99 805	MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	500.00
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	17,014.06
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	297.05
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	4,236.43
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	5,290.17
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,529.40
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	50,571.90
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	80,901.68
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	238.28
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	75.80
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	58.98
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	668.40
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.95
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,086.31
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	59.56
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,375.00
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	4,171.50
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	262.71

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Budget Code	Description	Monthly Activity
902	MAINTENANCE	
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	65.64
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	67.94
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	758.59
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	4.44
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,442.48
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	66.32
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	12.04
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.88
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	64.74
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	106.38
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	22.80
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	56.20
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	131.38
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	32.79
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	33.98
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	379.32
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.23
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	606.72
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	31.76
199 -- ---- -- 902 --		178,899.37
903	TRANSPORTATION	
199 E 11 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	1,936.88
199 E 11 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	5,911.56
199 E 11 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	78.94
199 E 11 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	24.09
199 E 11 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	225.00
199 E 11 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	135.58
199 E 11 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	30.66
199 E 11 6147 MO 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.84
199 E 11 6148 MO 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	8.40
199 E 11 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	44.34
199 E 11 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	14.53
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	3,157.37
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	7,497.63
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	103.90
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	44.16
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	345.53
199 E 34 6142 04 903 0 23 850	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/CFO	104.47
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	112.49
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	47.34
199 E 34 6147 04 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.06
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	4.80
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	56.22
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	23.69
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	11,994.74
199 E 34 6121 02 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	20.00
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	4,397.07
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	21,877.05
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	3,840.00
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	5,918.12

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Budget Code	Description	Monthly Activity
903	TRANSPORTATION	
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	11,078.20
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	42,776.18
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	150.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	164.78
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	77.13
199 E 34 6141 02 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	0.29
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	152.64
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	60.79
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	581.16
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	304.45
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	51.47
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	450.00
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	2,365.26
199 E 34 6142 04 903 0 99 850	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	334.74
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	179.92
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	88.77
199 E 34 6146 02 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	0.30
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	166.18
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	65.95
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	619.40
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	289.38
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	57.60
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	15.94
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	7.10
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	14.68
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	56.34
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	3.60
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	40.80
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	89.96
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	44.39
199 E 34 6149 02 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	0.15
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	83.07
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	32.98
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	309.69
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	144.67
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	28.80
199 -- ---- -- 903 --		129,311.02
904	TECHNOLOGY	
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	33,554.92
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	22,899.43
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	1,000.00
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	782.27
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,350.00
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	846.82
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	74.86
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	14.40
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	423.39

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Budget Code			Description							Monthly Activity
904			TECHNOLOGY							
199	--	----	--	904	--					60,946.09
905			ENERGY							
199	E	51	6119	00	905	0	99	805	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,702.82
199	E	51	6141	00	905	0	99	805	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	24.70
199	--	----	--	905	--					1,727.52
998			PRINT SHOP							
199	E	12	6129	00	998	0	99	805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,274.38
199	E	12	6129	00	998	0	99	850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	241.48
199	E	12	6141	00	998	0	99	805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	97.50
199	E	12	6141	00	998	0	99	850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	3.50
199	E	12	6142	00	998	0	99	805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00
199	E	12	6146	00	998	0	99	805	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	109.12
199	E	12	6147	00	998	0	99	805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	9.46
199	E	12	6148	00	998	0	99	805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.60
199	E	12	6149	00	998	0	99	805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	54.56
199	--	----	--	998	--					8,243.60
999			DISTRICT WIDE							
199	E	11	6118	00	999	0	23	805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	250.00
199	E	11	6119	00	999	0	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	30,139.40
199	E	11	6121	EH	999	0	23	816	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/SPEC	150.00
199	E	11	6121	EY	999	0	23	850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	33.25
199	E	11	6141	00	999	0	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	411.00
199	E	11	6141	EH	999	0	23	816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	2.10
199	E	11	6141	EY	999	0	23	850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	0.48
199	E	11	6142	00	999	0	23	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	675.00
199	E	11	6146	00	999	0	23	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	954.51
199	E	11	6146	EH	999	0	23	816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	2.25
199	E	11	6147	00	999	0	23	805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	39.48
199	E	11	6148	00	999	0	23	805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.00
199	E	11	6149	00	999	0	23	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	227.94
199	E	11	6149	EH	999	0	23	816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	1.12
199	E	13	6118	00	999	0	25	805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA	66.66
199	E	13	6141	00	999	0	25	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.96
199	E	13	6146	00	999	0	25	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	1.62
199	E	13	6149	00	999	0	25	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.50
199	E	13	6118	00	999	0	99	805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68
199	E	13	6119	00	999	0	99	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,801.62
199	E	13	6139	00	999	0	99	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	287.42
199	E	13	6141	00	999	0	99	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	144.51
199	E	13	6142	00	999	0	99	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	232.42
199	E	13	6146	00	999	0	99	805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	402.57
199	E	13	6147	00	999	0	99	805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	13.12
199	E	13	6148	00	999	0	99	805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.24
199	E	13	6149	00	999	0	99	805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	77.40
199	E	21	6119	00	999	0	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	13,267.76
199	E	21	6129	00	999	0	23	805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,469.72
199	E	21	6139	00	999	0	23	805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	387.28

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Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	274.77
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	225.00
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	556.08
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	25.08
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.00
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	140.54
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	15,828.58
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,056.70
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	462.42
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	280.50
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	367.42
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	695.73
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	26.44
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	3.16
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	149.14
199 E 31 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,778.46
199 E 31 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	83.48
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	37.40
199 E 31 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	75.16
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	101.51
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.74
199 E 31 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	20.84
199 -- ---- -- 999 --		89,762.56
101	WESTWOOD	
211 E 11 6119 75 101 8 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,708.34
211 E 11 6141 75 101 8 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	64.20
211 E 11 6142 75 101 8 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	225.00
211 E 11 6146 75 101 8 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	434.44
211 E 11 6147 75 101 8 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	6.22
211 E 11 6148 75 101 8 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.20
211 E 11 6149 75 101 8 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	35.32
211 E 13 6118 00 101 8 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	125.00
211 E 13 6119 00 101 8 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,708.34
211 E 13 6141 00 101 8 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	67.66
211 E 13 6146 00 101 8 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	442.87
211 E 13 6147 00 101 8 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	6.28
211 E 13 6148 00 101 8 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.20
211 E 13 6149 00 101 8 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	36.26
211 -- ---- -- 101 --		10,862.33
103	BALES	
211 E 11 6119 75 103 8 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,230.08
211 E 11 6141 75 103 8 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	75.42
211 E 11 6146 75 103 8 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	483.58
211 E 11 6147 75 103 8 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.90
211 E 11 6148 75 103 8 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.20
211 E 11 6149 75 103 8 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.24
211 E 13 6118 00 103 8 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	125.00
211 E 13 6119 00 103 8 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	4,926.84

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Budget Code		Description						Monthly Activity		
103		BALES								
211 E 13 6141 00 103 8 24 805		BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD						73.26		
211 E 13 6146 00 103 8 24 805		BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET						464.18		
211 E 13 6147 00 103 8 24 805		BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY						6.78		
211 E 13 6148 00 103 8 24 805		BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA						1.20		
211 E 13 6149 00 103 8 24 805		BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN						37.89		
									11,471.57	
211 -- ---- -- 103 --										
001		HIGH SCHOOL								
224 E 11 6118 00 001 8 23 805		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN						233.32		
224 E 11 6119 75 001 8 23 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B						5,146.76		
224 E 11 6141 00 001 8 23 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/						3.38		
224 E 11 6141 75 001 8 23 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/						74.64		
224 E 11 6146 00 001 8 23 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG						21.52		
224 E 11 6146 75 001 8 23 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG						474.24		
224 E 11 6147 00 001 8 23 805		HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P						0.08		
224 E 11 6147 75 001 8 23 805		HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P						6.90		
224 E 11 6148 00 001 8 23 805		HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED						0.02		
224 E 11 6148 75 001 8 23 805		HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED						1.16		
224 E 11 6149 00 001 8 23 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI						1.74		
224 E 11 6149 75 001 8 23 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI						38.60		
224 E 13 6118 00 001 8 23 805		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN						140.66		
224 E 13 6141 00 001 8 23 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/						2.04		
224 E 13 6146 00 001 8 23 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG						12.96		
224 E 13 6147 00 001 8 23 805		HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P						0.20		
224 E 13 6148 00 001 8 23 805		HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED						0.02		
224 E 13 6149 00 001 8 23 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI						1.06		
									6,159.30	
224 -- ---- -- 001 --										
041		JUNIOR HIGH								
224 E 11 6119 00 041 8 23 805		JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B						6,074.84		
224 E 11 6141 00 041 8 23 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/						88.00		
224 E 11 6146 00 041 8 23 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG						553.30		
224 E 11 6149 00 041 8 23 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI						45.56		
224 E 13 6118 00 041 8 23 805		JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN						104.16		
224 E 13 6141 00 041 8 23 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/						1.36		
224 E 13 6146 00 041 8 23 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG						9.59		
224 E 13 6149 00 041 8 23 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI						0.78		
224 E 31 6118 00 041 8 23 805		JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN						125.00		
224 E 31 6119 00 041 8 23 805		JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B						4,708.34		
224 E 31 6141 00 041 8 23 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/						62.94		
224 E 31 6142 00 041 8 23 805		JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B						225.00		
224 E 31 6146 00 041 8 23 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG						445.44		
224 E 31 6147 00 041 8 23 805		JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P						6.42		
224 E 31 6148 00 041 8 23 805		JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED						1.20		
224 E 31 6149 00 041 8 23 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI						36.26		
									12,488.19	
224 -- ---- -- 041 --										

								March 2017-18	
Budget Code		Description						Monthly Activity	
101		WESTWOOD							
224	E 31	6119	00	101	8	23	805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,683.38
224	E 31	6141	00	101	8	23	805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	37.08
224	E 31	6146	00	101	8	23	805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	248.14
224	E 31	6147	00	101	8	23	805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.50
224	E 31	6148	00	101	8	23	805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.60
224	E 31	6149	00	101	8	23	805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	20.14
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224	--	----	--	101	--			2,992.84	
102		CLINE							
224	E 31	6119	00	102	8	23	805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,883.34
224	E 31	6141	00	102	8	23	805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	27.08
224	E 31	6146	00	102	8	23	805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	175.08
224	E 31	6147	00	102	8	23	805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.44
224	E 31	6148	00	102	8	23	805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48
224	E 31	6149	00	102	8	23	805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	14.12
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224	--	----	--	102	--			2,102.54	
103		BALES							
224	E 31	6119	00	103	8	23	805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,683.38
224	E 31	6141	00	103	8	23	805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	37.08
224	E 31	6146	00	103	8	23	805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	248.14
224	E 31	6147	00	103	8	23	805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.48
224	E 31	6148	00	103	8	23	805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.60
224	E 31	6149	00	103	8	23	805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	20.12
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224	--	----	--	103	--			2,992.80	
104		WINDSONG							
224	E 11	6119	00	104	8	23	805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,196.92
224	E 11	6141	00	104	8	23	805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	73.26
224	E 11	6142	00	104	8	23	805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00
224	E 11	6146	00	104	8	23	805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	460.58
224	E 11	6147	00	104	8	23	805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.76
224	E 11	6148	00	104	8	23	805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20
224	E 11	6149	00	104	8	23	805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	38.98
224	E 31	6119	00	104	8	23	805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,825.00
224	E 31	6141	00	104	8	23	805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	40.60
224	E 31	6146	00	104	8	23	805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	262.64
224	E 31	6147	00	104	8	23	805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.68
224	E 31	6148	00	104	8	23	805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.72
224	E 31	6149	00	104	8	23	805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.20
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224	--	----	--	104	--			9,156.54	
999		DISTRICT WIDE							
224	E 11	6118	00	999	8	23	805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	729.16
224	E 11	6119	00	999	8	23	805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	29,297.84
224	E 11	6141	00	999	8	23	805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	410.28
224	E 11	6142	00	999	8	23	805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00

										March 2017-18	
Budget Code			Description							Monthly Activity	
999			DISTRICT WIDE								
224	E 11	6146 00	999 8 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU						2,721.00	
224	E 11	6147 00	999 8 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED						31.96	
224	E 11	6148 00	999 8 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE						4.80	
224	E 11	6149 00	999 8 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD						225.18	
224	E 31	6119 00	999 8 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN						5,113.66	
224	E 31	6141 00	999 8 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO						71.86	
224	E 31	6146 00	999 8 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU						453.86	
224	E 31	6147 00	999 8 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED						6.64	
224	E 31	6148 00	999 8 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE						1.20	
224	E 31	6149 00	999 8 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD						38.36	
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224	--	----	--	999	--					39,555.80	
101			WESTWOOD								
225	E 11	6122 00	101 8 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL						75.00	
225	E 11	6129 00	101 8 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR						1,367.92	
225	E 11	6141 00	101 8 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B						20.93	
225	E 11	6146 00	101 8 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA						130.64	
225	E 11	6147 00	101 8 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL						1.78	
225	E 11	6148 00	101 8 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL						1.20	
225	E 11	6149 00	101 8 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE						10.26	
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225	--	----	--	101	--					1,607.73	
001			HIGH SCHOOL								
240	E 35	6121 00	001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C						340.17	
240	E 35	6129 00	001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B						3,495.00	
240	E 35	6129 07	001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B						1,060.99	
240	E 35	6141 00	001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B						23.68	
240	E 35	6141 00	001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B						1.50	
240	E 35	6141 07	001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B						14.98	
240	E 35	6142 00	001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD						202.21	
240	E 35	6142 00	001 0 99 850	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/CF						22.79	
240	E 35	6146 00	001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN						175.38	
240	E 35	6146 00	001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P						19.79	
240	E 35	6146 07	001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN						59.90	
240	E 35	6147 00	001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE						3.66	
240	E 35	6147 00	001 0 99 850	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL						0.38	
240	E 35	6147 07	001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE						1.54	
240	E 35	6148 00	001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG						2.19	
240	E 35	6148 00	001 0 99 850	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL						0.21	
240	E 35	6148 07	001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG						0.84	
240	E 35	6149 00	001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)						23.30	
240	E 35	6149 00	001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)						2.62	
240	E 35	6149 07	001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)						7.96	
										<hr/>	
240	--	----	--	001	--					5,459.09	
041			JUNIOR HIGH								
240	E 35	6121 00	041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C						16.82	
240	E 35	6129 00	041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B						1,181.48	
240	E 35	6129 07	041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B						672.60	



March 2017-18

Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
240 E 35 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	17.14
240 E 35 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.24
240 E 35 6142 07 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	67.50
240 E 35 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	66.72
240 E 35 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	0.95
240 E 35 6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	37.99
240 E 35 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.52
240 E 35 6147 00 041 0 99 850	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.02
240 E 35 6147 07 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.88
240 E 35 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.18
240 E 35 6148 00 041 0 99 850	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.02
240 E 35 6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.36
240 E 35 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	8.86
240 E 35 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.13
240 E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	5.04
240 -- ---- -- 041 --		2,079.45
101	WESTWOOD	
240 E 35 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	75.40
240 E 35 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,026.60
240 E 35 6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	726.50
240 E 35 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.09
240 E 35 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.97
240 E 35 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	210.59
240 E 35 6142 00 101 0 99 850	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/CFO P	14.41
240 E 35 6142 07 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	63.00
240 E 35 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	57.98
240 E 35 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	4.26
240 E 35 6146 07 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	41.04
240 E 35 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.25
240 E 35 6147 00 101 0 99 850	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	0.09
240 E 35 6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94
240 E 35 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.12
240 E 35 6148 00 101 0 99 850	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL B	0.08
240 E 35 6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.34
240 E 35 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.70
240 E 35 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	0.57
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.44
240 -- ---- -- 101 --		2,251.37
102	CLINE	
240 E 35 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	27.96
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,649.64
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	554.04
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.49
240 E 35 6142 07 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	67.50
240 E 35 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	93.16
240 E 35 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	1.58
240 E 35 6146 07 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	31.28
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.10
240 E 35 6147 00 102 0 99 850	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	0.04

Budget Code		Description	March 2017-18 Monthly Activity
102	CLINE		
240 E 35 6147 07 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.72	
240 E 35 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18	
240 E 35 6148 00 102 0 99 850	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDG	0.02	
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.36	
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.38	
240 E 35 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.21	
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.16	
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240 -- ---- -- 102 --		2,453.82	
103	BALES		
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	485.60	
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.52	
240 E 35 6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	63.00	
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.43	
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.64	
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.34	
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	3.64	
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240 -- ---- -- 103 --		587.17	
104	WINDSONG		
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	588.15	
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	7.99	
240 E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50	
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	33.22	
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.80	
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36	
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.41	
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240 -- ---- -- 104 --		702.43	
041	JUNIOR HIGH		
263 E 11 6129 00 041 8 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	709.24	
263 E 11 6141 00 041 8 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.46	
263 E 11 6142 00 041 8 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00	
263 E 11 6146 00 041 8 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	67.72	
263 E 11 6149 00 041 8 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.32	
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263 -- ---- -- 041 --		1,015.74	
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Grand Expense Totals		3,376,024.88	

Number of Accounts: 1355

\*\*\*\*\* End of report \*\*\*\*\*

Budget Code		Description	Monthly Activity
April 2017-18			
999		DISTRICT WIDE	
198 E 61 6116 SP 999 0 99 861		DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED	625.00
198 E 61 6119 00 999 0 99 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,780.70
198 E 61 6121 FS 999 0 99 861		DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	48.44
198 E 61 6121 SP 999 0 99 861		DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	664.22
198 E 61 6129 00 999 0 99 861		DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/COMMU	463.74
198 E 61 6141 00 999 0 99 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	25.72
198 E 61 6141 00 999 0 99 861		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	6.59
198 E 61 6141 FS 999 0 99 861		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	0.65
198 E 61 6141 SP 999 0 99 861		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	18.59
198 E 61 6146 00 999 0 99 861		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	6.95
198 E 61 6146 FS 999 0 99 861		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	0.73
198 E 61 6146 SP 999 0 99 861		DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	19.35
198 E 61 6149 00 999 0 99 861		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	3.48
198 E 61 6149 FS 999 0 99 861		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.36
198 E 61 6149 SP 999 0 99 861		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	9.67
			3,674.19
198	--	----	-- 999 --
001		HIGH SCHOOL	
199 E 11 6112 75 001 0 11 805		HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	7,285.42
199 E 11 6116 DS 001 0 11 850		HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	180.00
199 E 11 6118 00 001 0 11 805		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	487.44
199 E 11 6119 00 001 0 11 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	4,038.24
199 E 11 6119 75 001 0 11 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	319,809.22
199 E 11 6129 00 001 0 11 805		HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,042.80
199 E 11 6141 00 001 0 11 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	71.56
199 E 11 6141 75 001 0 11 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,322.79
199 E 11 6141 DS 001 0 11 850		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	2.13
199 E 11 6142 00 001 0 11 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	157.50
199 E 11 6142 75 001 0 11 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	10,159.18
199 E 11 6146 00 001 0 11 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	168.84
199 E 11 6146 75 001 0 11 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	9,989.12
199 E 11 6146 DS 001 0 11 850		HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	2.70
199 E 11 6147 00 001 0 11 805		HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	5.94
199 E 11 6147 75 001 0 11 805		HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	434.06
199 E 11 6148 00 001 0 11 805		HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.88
199 E 11 6148 75 001 0 11 805		HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	76.38
199 E 11 6149 00 001 0 11 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	41.72
199 E 11 6149 75 001 0 11 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,398.61
199 E 11 6149 DS 001 0 11 850		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	1.36
199 E 11 6112 75 001 0 21 805		HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	1,278.88
199 E 11 6119 75 001 0 21 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	119,456.76
199 E 11 6141 75 001 0 21 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,468.99
199 E 11 6142 75 001 0 21 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	3,279.16
199 E 11 6146 75 001 0 21 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3,528.65
199 E 11 6147 75 001 0 21 805		HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	157.40
199 E 11 6148 75 001 0 21 805		HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	28.14
199 E 11 6149 75 001 0 21 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	895.95
199 E 11 6112 75 001 0 22 805		HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	1,328.62
199 E 11 6118 00 001 0 22 805		HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	2,470.90
199 E 11 6119 75 001 0 22 805		HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	86,781.57
199 E 11 6129 00 001 0 22 805		HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,453.72
199 E 11 6141 00 001 0 22 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	53.97
199 E 11 6141 75 001 0 22 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,197.12

April 2017-18

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,890.62
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	102.84
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	2,761.35
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	2.26
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	113.14
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.16
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	20.54
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	29.36
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	641.35
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	1,371.80
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	166.66
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	49,423.44
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	900.00
199 E 11 6122 EH 001 0 23 850	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BU	675.00
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	16,803.27
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	244.44
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	710.35
199 E 11 6141 EH 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	9.80
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	630.00
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,210.50
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	256.40
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,533.96
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	22.62
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	65.82
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	14.16
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.46
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	127.28
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	370.70
199 E 11 6112 HB 001 0 24 824	HIGH SCHOOL/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/AT RIS	320.00
199 E 11 6116 HB 001 0 24 824	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/AT RISK	70.00
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	1,027.50
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	5,010.16
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	65.17
199 E 11 6141 HB 001 0 24 824	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	5.66
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	13.85
199 E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	131.16
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	29.46
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.52
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.18
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	37.58
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	7.72
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	669.08
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.12
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	10.03
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.86
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	1,157.80
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	46,687.42
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	653.88
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,093.50
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	1,347.69
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	58.96
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	10.80
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	328.50

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,467.44
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,422.82
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.58
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	76.98
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	28.66
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	154.90
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.18
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.04
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.14
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	12.60
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	41.00
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,380.34
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	18.49
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.68
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	43.06
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.64
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.10
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	10.32
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	182.16
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.44
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.52
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.36
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD	874.98
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	12.02
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	26.68
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.80
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	0.12
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	6.54
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,017.12
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,798.20
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	121.36
199 E 21 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	450.00
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	277.00
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	11.46
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	2.40
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	66.10
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	50,498.24
199 E 23 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	210.00
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,062.82
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	416.66
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	897.35
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,475.00
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,034.70
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	99.82
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	22.90
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	574.20
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.68
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	22,734.52
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,900.50
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	358.50

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	801.77
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.40
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	6.00
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	192.60
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	360.00
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,500.22
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	876.68
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.36
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	113.98
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.95
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	157.00
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.40
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.84
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	56.24
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	733.50
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.18
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	11.01
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.94
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.50
199 E 36 6118 00 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/FRIE	333.34
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	26,743.40
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	13,388.00
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,771.74
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	1,020.00
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	630.92
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,211.30
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	300.00
199 E 36 6141 00 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	4.66
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	584.67
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	12.72
199 E 36 6141 08 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	7.83
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	136.80
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	450.00
199 E 36 6146 00 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	8.84
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,296.97
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	15.30
199 E 36 6146 08 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	9.45
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	146.56
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	37.68
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	12.70
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	5.56
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.20
199 E 36 6149 00 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	2.50
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	317.67
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	7.66
199 E 36 6149 08 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	4.73
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	73.29
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	9,425.62

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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,038.24
199 E 36 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	12.44
199 E 36 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	750.00
199 E 36 6129 CG 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	831.25
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	183.13
199 E 36 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.10
199 E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	12.05
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	149.86
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	458.62
199 E 36 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	0.19
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	11.02
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.30
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	106.50
199 E 36 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.10
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	133.34
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.78
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	4.08
199 E 53 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.18
199 E 53 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.00
199 -- ---- -- 001 --		939,219.24
041	JUNIOR HIGH	
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	4,157.85
199 E 11 6116 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	180.00
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	125.00
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	270,352.16
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	452.20
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	60.00
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	5,278.95
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	73.66
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3,691.84
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	8.49
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	450.00
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6,595.94
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	82.33
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	7,636.55
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	9.48
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.18
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	353.74
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	4.84
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	65.52
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	40.54
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,011.42
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	4.73
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	1,879.67
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	86,116.96
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,183.41
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	2,203.06
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	2,392.47
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	116.26
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	21.26
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	645.92

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041	JUNIOR HIGH	
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	275.00
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	375.00
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	47,302.70
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	1,497.50
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	14,866.94
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	207.31
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	641.87
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,350.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,323.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	317.89
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,387.47
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	21.54
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	62.06
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	13.28
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	11.78
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	114.34
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	354.76
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	135.00
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	166.68
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	10,020.32
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	1.98
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	120.82
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	450.00
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	4.32
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	258.88
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	13.24
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	2.40
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.24
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	75.16
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	669.10
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.14
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	10.04
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.88
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02
199 E 11 6112 75 041 0 31 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	127.50
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	5,146.76
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	70.71
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	225.00
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	127.88
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	6.68
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	1.18
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	38.60
199 E 12 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	170.00
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,541.66
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.34
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	61.14
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	7.60
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	133.74
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.24
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.94
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	34.06



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041	JUNIOR HIGH	
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,670.76
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	23.04
199 E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	3.00
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	44.90
199 E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.32
199 E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.18
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.54
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,366.76
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	77.82
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	148.22
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.32
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	40.24
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	34,120.30
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	14,707.12
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,787.04
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	605.28
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,350.00
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	893.85
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	52.46
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	14.40
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	301.42
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	17,500.10
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	240.78
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	550.44
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.92
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	131.24
199 E 33 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	120.00
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.32
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,453.82
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	109.84
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.49
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	111.82
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.74
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.24
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	55.92
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	175.00
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.26
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	5.32
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.12
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.30
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,595.76
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	2,675.40
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	98.59
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	38.21
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	239.80
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	40.12
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	4.98
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.70
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	57.04

Budget Code		Description	Monthly Activity
041		JUNIOR HIGH	
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	20.07	
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	2,885.54	
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	39.38	
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	94.32	
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.14	
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08	
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	21.70	
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	166.66	
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.80	
199 E 53 6146 01 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.50	
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.26	
199 -- ---- -- 041 --			591,801.63
101		WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	1,883.75	
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	119,252.82	
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	90.00	
199 E 11 6122 RA 101 0 11 813	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ELEMENTARY CURRICUL	11.36	
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,629.88	
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	23.11	
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,619.37	
199 E 11 6141 RA 101 0 11 813	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ELEME	0.16	
199 E 11 6142 00 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	2,812.50	
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	24.45	
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,369.96	
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.22	
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	155.68	
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.80	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	30.00	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.22	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	894.41	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	4,708.34	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	68.28	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	120.88	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	6.12	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	35.32	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	302.50	
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,196.92	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	17,304.32	
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	198.75	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	9,893.55	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	211.69	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	156.02	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	787.50	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	346.24	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	491.21	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	20.20	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	23.40	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.72	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	4.20	

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Budget Code	Description	Monthly Activity
101 WESTWOOD		
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	113.21
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	129.79
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.14
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.65
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,625.00
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	648.84
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	9.40
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	66.80
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	9.74
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	146.21
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.84
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	6.02
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.56
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	4.86
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	34.68
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	82.50
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	11,960.52
199 E 11 6122 00 101 0 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	18.75
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	3,457.94
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	49.27
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	171.18
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	51.86
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	371.11
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	4.48
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	15.66
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.72
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	25.94
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	89.72
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	45.00
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,926.84
199 E 12 6122 00 101 0 99 805	WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	30.00
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	737.72
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.49
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.83
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.88
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	130.14
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.96
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.47
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	36.96
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.16
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	17.75
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96

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Budget Code	Description	Monthly Activity
101 WESTWOOD		
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66
199 E 13 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.34
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	5.88
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,624.70
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,184.40
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	256.90
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	675.00
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	527.26
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.58
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	141.08
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,964.26
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	58.04
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	152.51
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.46
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	37.24
199 E 33 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	120.00
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	68.64
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.84
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	118.16
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.30
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	41.66
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.52
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.12
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.32
199 -- ---- -- 101 --		233,739.59
102 CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	2,960.00
199 E 11 6112 DS 102 0 11 850	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	85.00
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	223,641.53
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	150.00
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,910.12
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	73.08
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,087.90
199 E 11 6141 DS 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	1.23
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,512.50
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	73.64
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,337.01
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.40
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	280.16
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.80
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	53.38

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	36.84
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,677.33
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,926.84
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	71.44
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	110.74
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.40
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	36.96
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	230.00
199 E 11 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	6,479.02
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,241.14
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	195.00
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,787.80
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	196.90
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	225.49
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	330.26
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	533.22
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	18.54
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.36
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.76
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	107.00
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	136.80
199 E 11 6112 TU 102 0 24 802	CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CLINE	300.00
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	10,158.42
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.14
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	131.28
199 E 11 6141 TU 102 0 24 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL	4.35
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.36
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	267.18
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	13.42
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	76.20
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,708.34
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,422.82
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	24.06
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	62.34
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	28.36
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	128.12
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.84
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.48
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.62
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	35.30
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	10.88
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	23.68

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.22
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.94
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.36
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.22
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,908.62
199 E 23 6119 00 102 0 99 850	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	550.00
199 E 23 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	60.00
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,438.92
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	269.35
199 E 23 6141 00 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	7.98
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	504.97
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	25.30
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	145.10
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,314.86
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	90.64
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	210.77
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.38
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	48.30
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	60.00
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,948.46
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.24
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	90.89
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.51
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	154.88
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.14
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.40
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.74
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	52.12
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.68
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.00
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.54
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.16
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.28
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.34
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.28
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.58
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.16

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.62	
199 -- ---- -- 102 --		345,646.21	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	3,316.25	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	136,949.70	
199 E 11 6122 00 103 0 11 805	BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	60.00	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,852.91	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	39.77	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,936.80	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	2,812.50	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	42.79	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,695.25	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.80	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	178.80	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	32.40	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	21.41	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,027.13	
199 E 11 6112 75 103 0 21 805	BALES/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	85.00	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,010.16	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	73.89	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	124.41	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.56	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.56	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	167.50	
199 E 11 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,743.66	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,656.00	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	577.50	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,663.48	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	217.97	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	228.50	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	335.75	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	533.97	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	21.72	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.46	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	9.60	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.80	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	123.05	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	139.92	
199 E 11 6116 TU 103 0 24 803	BALES/EXTRA DUTY/ACCELERATED EDUCATION/BALES	1,020.00	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.40	
199 E 11 6141 TU 103 0 24 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/BA	14.15	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.79	
199 E 11 6146 TU 103 0 24 803	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/BALES	29.09	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 11 6149 TU 103 0 24 803	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/BALES	7.66	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	

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Budget Code	Description	Monthly Activity
103	BALES	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,010.16
199 E 12 6122 00 103 0 99 805	BALES/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	30.00
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	737.72
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	13.94
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	72.18
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	17.79
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	130.24
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.96
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.84
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	7.46
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	37.58
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	666.64
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	9.44
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	26.19
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	4.99
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.26
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.42
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,072.56
199 E 23 6122 00 103 0 99 805	BALES/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	540.00
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,229.90
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	232.01
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	515.05
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	137.27
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,137.94
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.90
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	190.24
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.98
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.04
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	180.00
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,612.48
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	83.11
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.92
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	155.86
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.24
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	42.08
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	350.00
199 E 36 6121 00 103 0 99 850	BALES/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	16.13
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.79
199 E 36 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.22
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	10.74



Budget Code		Description	Monthly Activity
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103	BALES		
199 E 36 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.24	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.68	
199 E 36 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.13	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.62	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.32	
199 -- ---- -- 103 --		240,128.34	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	2,595.00	
199 E 11 6112 DS 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	170.00	
199 E 11 6112 EH 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	355.00	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	158,889.36	
199 E 11 6122 00 104 0 11 805	WINDSONG/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	60.00	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,564.66	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	23.21	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,192.88	
199 E 11 6141 DS 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	2.46	
199 E 11 6141 EH 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	5.14	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,262.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	23.47	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,288.22	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.04	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	201.18	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	37.78	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.74	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,191.72	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,119.60	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	74.52	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	192.04	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	8.02	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	45.90	
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	637.50	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	19,408.62	
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	285.00	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	10,205.40	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	144.44	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	262.80	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	109.97	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	369.83	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	8.92	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	18.86	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7.20	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.60	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	55.00	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	104.03	

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 11 6112 75 104 0 24 805	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	160.00	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	1,125.00	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	9,416.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.22	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	116.14	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	16.31	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	450.00	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.92	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	262.68	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	12.46	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.40	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.86	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	70.64	
199 E 12 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	125.00	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.74	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	70.10	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.14	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	129.92	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.40	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.32	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,926.84	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.66	
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	66.96	
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	18.50	
199 E 13 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	130.98	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	6.74	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	36.94	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.68	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.44	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,268.02	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,286.32	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	156.66	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	549.83	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.25	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	25.66	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	146.68	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,481.16	

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Budget Code	Description	Monthly Activity
104	WINDSONG	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.08
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.96
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	7.12
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.10
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,422.86
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	67.46
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.38
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.62
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.89
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	143.00
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.98
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.66
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.60
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	9.52
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18
199 E 36 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.58
199 E 53 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.32
199 E 53 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.17
199 E 53 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.23
199 E 53 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12
199 E 53 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.65
199 -- ---- -- 104 --		271,257.82
701	SUPT. OFFICE	
199 E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	16,366.66
199 E 41 6121 00 701 0 99 850	SUPT. OFFICE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/	948.92
199 E 41 6122 00 701 0 99 805	SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU	90.00
199 E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,681.58
199 E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	450.00
199 E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	315.50
199 E 41 6141 00 701 0 99 850	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	12.91
199 E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	225.00
199 E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	940.59
199 E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	30.54
199 E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.60
199 E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	172.86
199 -- ---- -- 701 --		26,238.16
703	TAX OFFICE	
199 E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	6,158.54
199 E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,849.18
199 E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	104.68

Budget Code		Description	April 2017-18 Monthly Activity
703		TAX OFFICE	
199 E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00	
199 E 41 6146 00 703 0 99 805	TAX OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	120.12	
199 E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	10.40	
199 E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.40	
199 E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	60.04	
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199 -- ---- -- 703 --		8,755.36	
720		PUBLIC INFORMATION OFFICE	
199 E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	6,862.38	
199 E 41 6129 00 720 0 99 805	PUBLIC INFORMATION OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL.	4,437.58	
199 E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	150.00	
199 E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	163.83	
199 E 41 6142 00 720 0 99 805	PUBLIC INFORMATION OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (	225.00	
199 E 41 6146 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	169.51	
199 E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	14.88	
199 E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	2.40	
199 E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	84.73	
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199 -- ---- -- 720 --		12,110.31	
750		GEN. ADMINISTRATION	
199 E 41 6119 00 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	37,565.44	
199 E 41 6119 EF 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	5,348.70	
199 E 41 6129 00 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	32,658.74	
199 E 41 6129 00 750 0 99 850	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	911.27	
199 E 41 6139 00 750 0 99 805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	556.52	
199 E 41 6141 00 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	948.02	
199 E 41 6141 00 750 0 99 850	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	13.21	
199 E 41 6141 EF 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	74.14	
199 E 41 6142 00 750 0 99 805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	1,800.00	
199 E 41 6146 00 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	1,273.65	
199 E 41 6146 EF 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	80.23	
199 E 41 6147 00 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	87.00	
199 E 41 6147 EF 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	6.96	
199 E 41 6148 00 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	15.60	
199 E 41 6148 EF 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	1.20	
199 E 41 6149 00 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	497.32	
199 E 41 6149 EF 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	40.12	
199 E 52 6119 00 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	7,894.18	
199 E 52 6142 00 750 0 99 805	GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B	225.00	
199 E 52 6146 00 750 0 99 805	GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND	118.41	
199 E 52 6147 00 750 0 99 805	GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI	10.26	
199 E 52 6148 00 750 0 99 805	GEN. ADMINISTRATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADM	1.20	
199 E 52 6149 00 750 0 99 805	GEN. ADMINISTRATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL	59.20	
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199 -- ---- -- 750 --		90,186.37	
901		NATATORIUM	
199 E 36 6118 00 901 0 91 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	854.14	
199 E 36 6121 08 901 0 91 850	NATATORIUM/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO P	442.50	
199 E 36 6141 00 901 0 91 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	12.16	

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Budget Code	Description	Monthly Activity
901	NATATORIUM	
199 E 36 6141 08 901 0 91 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATED	6.42
199 E 36 6146 00 901 0 91 805	NATATORIUM/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BUD	27.74
199 E 36 6147 00 901 0 91 805	NATATORIUM/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	1.12
199 E 36 6148 00 901 0 91 805	NATATORIUM/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	0.16
199 E 36 6149 00 901 0 91 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/ADM	6.40
199 E 51 6118 00 901 0 99 805	NATATORIUM/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/AD	166.66
199 E 51 6119 75 901 0 99 805	NATATORIUM/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	5,450.08
199 E 51 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.42
199 E 51 6141 75 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	79.02
199 E 51 6146 00 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	5.08
199 E 51 6146 75 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	166.13
199 E 51 6147 75 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	7.30
199 E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.12
199 E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.24
199 E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	40.88
199 E 61 6129 NA 901 0 99 850	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	1,553.82
199 E 61 6141 NA 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	22.53
199 -- -- -- 901 --		8,846.92
902	MAINTENANCE	
199 E 51 6129 00 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	733.52
199 E 51 6141 00 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.18
199 E 51 6146 00 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	11.00
199 E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.96
199 E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199 E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.50
199 E 51 6118 00 902 0 99 805	MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	500.00
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	17,014.06
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	16.19
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	1,929.22
199 E 51 6122 EH 902 0 99 850	MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	292.50
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	2,523.23
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,529.40
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	50,708.48
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	80,107.86
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	238.46
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	36.04
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	58.98
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	669.97
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.20
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,077.08
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	27.32
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	4.24
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,375.00
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,946.50
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	262.71
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	36.05
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	67.94
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	760.62
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	0.24
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,430.63

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902	MAINTENANCE	
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	34.62
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	43.00
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.88
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	61.46
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	104.10
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	6.00
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	-1.80
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	55.00
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	131.38
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	18.00
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	33.98
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	380.34
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.12
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	600.77
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	14.49
199 -- ---- -- 902 --		172,764.42
903	TRANSPORTATION	
199 E 11 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	1,558.21
199 E 11 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	5,911.56
199 E 11 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	78.46
199 E 11 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	19.05
199 E 11 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	225.00
199 E 11 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	135.59
199 E 11 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	33.42
199 E 11 6147 MO 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.84
199 E 11 6148 MO 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	8.40
199 E 11 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	44.35
199 E 11 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	11.68
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	2,493.61
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	5,437.12
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	73.34
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	34.74
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	369.66
199 E 34 6142 04 903 0 23 850	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/CFO	80.34
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	81.56
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	37.38
199 E 34 6147 04 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.06
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	4.80
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	40.80
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	18.70
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	11,994.74
199 E 34 6121 02 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	20.00
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	2,077.03
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	15,103.30
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	2,160.00
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	5,803.03
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	11,046.16
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	44,431.17
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	150.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	164.78
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	75.46

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903	TRANSPORTATION	
199 E 34 6141 02 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	0.29
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	150.84
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	28.48
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	587.96
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	209.04
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	29.29
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	450.00
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	3,090.58
199 E 34 6142 04 903 0 99 850	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	284.42
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	179.92
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	87.05
199 E 34 6146 02 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	0.30
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	165.70
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	31.14
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	642.62
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	199.89
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	32.40
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	15.94
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	7.10
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	14.68
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	58.52
199 E 34 6147 04 903 0 99 850	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYR	0.06
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	3.60
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	41.96
199 E 34 6148 04 903 0 99 850	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAY	0.04
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	89.96
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	43.53
199 E 34 6149 02 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	0.15
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	82.86
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	15.58
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	321.25
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	99.98
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	16.20
199 -- ---- -- 903 --		117,174.47
904	TECHNOLOGY	
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	33,554.92
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	22,907.06
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	1,000.00
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	782.38
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,350.00
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	846.93
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	74.86
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	14.40
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	423.44
199 -- ---- -- 904 --		60,953.99

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905	ENERGY		
199 E 51 6119 00 905 0 99 805	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,702.82	
199 E 51 6141 00 905 0 99 805	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	24.70	
199 -- ---- -- 905 --		1,727.52	
998	PRINT SHOP		
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,274.38	
199 E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	182.04	
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	97.50	
199 E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.64	
199 E 12 6142 00 998 0 99 805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00	
199 E 12 6146 00 998 0 99 805	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	109.12	
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	9.46	
199 E 12 6148 00 998 0 99 805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.60	
199 E 12 6149 00 998 0 99 805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	54.56	
199 -- ---- -- 998 --		8,183.30	
999	DISTRICT WIDE		
199 E 11 6112 EH 999 0 11 813	DISTRICT WIDE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ELEMENTARY	450.00	
199 E 11 6141 EH 999 0 11 813	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/	6.53	
199 E 11 6116 EH 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	749.85	
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	250.00	
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	37,719.85	
199 E 11 6121 EY 999 0 23 850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	33.25	
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	521.25	
199 E 11 6141 EH 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	10.20	
199 E 11 6141 EY 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	0.48	
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	675.00	
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	1,171.91	
199 E 11 6146 EH 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	11.25	
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	39.48	
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.00	
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	284.79	
199 E 11 6149 EH 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	5.63	
199 E 13 6118 00 999 0 25 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA	66.66	
199 E 13 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.96	
199 E 13 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	1.62	
199 E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.50	
199 E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68	
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,801.62	
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	287.42	
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	144.50	
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	232.42	
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	402.57	
199 E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	13.12	
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.24	
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	77.40	
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	13,267.76	
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,469.72	
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	387.28	
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	274.76	
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	225.00	



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999	DISTRICT WIDE	
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	556.09
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	25.08
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.00
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	140.54
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	15,828.58
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,056.70
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	462.42
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	280.50
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	367.42
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	695.73
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	26.44
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	3.16
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	149.14
199 E 31 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,778.46
199 E 31 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	83.48
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	37.40
199 E 31 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	75.16
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	101.51
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.74
199 E 31 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	20.84
199 E 41 6116 EH 999 0 99 850	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL	55.00
199 E 41 6141 EH 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	0.80
199 -- ---- -- 999 --		98,861.29
101	WESTWOOD	
211 E 11 6119 75 101 8 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,708.34
211 E 11 6141 75 101 8 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	64.20
211 E 11 6142 75 101 8 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	225.00
211 E 11 6146 75 101 8 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	434.44
211 E 11 6147 75 101 8 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	6.22
211 E 11 6148 75 101 8 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.20
211 E 11 6149 75 101 8 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	35.32
211 E 13 6141 00 101 8 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	67.66
211 E 13 6147 00 101 8 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	6.28
211 E 13 6148 00 101 8 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.20
211 E 13 6149 00 101 8 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	36.26
211 E 13 6118 00 101 8 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00
211 E 13 6119 00 101 8 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34
211 E 13 6146 00 101 8 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	442.87
211 -- ---- -- 101 --		10,862.33
103	BALES	
211 E 11 6119 75 103 8 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,230.08
211 E 11 6141 75 103 8 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	75.41
211 E 11 6146 75 103 8 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	483.94
211 E 11 6147 75 103 8 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.90
211 E 11 6148 75 103 8 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.20
211 E 11 6149 75 103 8 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.24
211 E 13 6141 00 103 8 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	73.26
211 E 13 6147 00 103 8 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.78

Budget Code		Description	April 2017-18 Monthly Activity
103	BALES		
211 E 13 6148 00 103 8 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.20	
211 E 13 6149 00 103 8 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	37.90	
211 E 13 6118 00 103 8 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
211 E 13 6119 00 103 8 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,926.84	
211 E 13 6146 00 103 8 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	464.52	
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211 -- ---- -- 103 --		11,472.27	
001	HIGH SCHOOL		
224 E 11 6118 00 001 8 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	233.32	
224 E 11 6119 75 001 8 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	5,146.76	
224 E 11 6141 00 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	3.38	
224 E 11 6141 75 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	74.64	
224 E 11 6146 00 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	21.52	
224 E 11 6146 75 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	474.24	
224 E 11 6147 00 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.08	
224 E 11 6147 75 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.90	
224 E 11 6148 00 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.02	
224 E 11 6148 75 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.16	
224 E 11 6149 00 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.74	
224 E 11 6149 75 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	38.60	
224 E 13 6118 00 001 8 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	140.66	
224 E 13 6141 00 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.04	
224 E 13 6146 00 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	12.96	
224 E 13 6147 00 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.20	
224 E 13 6148 00 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.02	
224 E 13 6149 00 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.06	
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224 -- ---- -- 001 --		6,159.30	
041	JUNIOR HIGH		
224 E 11 6119 00 041 8 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	6,074.84	
224 E 11 6141 00 041 8 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	88.00	
224 E 11 6146 00 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	553.30	
224 E 11 6149 00 041 8 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	45.56	
224 E 13 6118 00 041 8 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	104.16	
224 E 13 6141 00 041 8 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.36	
224 E 13 6146 00 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	9.59	
224 E 13 6149 00 041 8 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.78	
224 E 31 6118 00 041 8 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	125.00	
224 E 31 6119 00 041 8 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	4,708.34	
224 E 31 6141 00 041 8 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	62.89	
224 E 31 6142 00 041 8 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	225.00	
224 E 31 6146 00 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	445.44	
224 E 31 6147 00 041 8 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	6.42	
224 E 31 6148 00 041 8 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	1.20	
224 E 31 6149 00 041 8 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	36.26	
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224 -- ---- -- 041 --		12,488.14	

Budget Code		Description	April 2017-18 Monthly Activity
101	WESTWOOD		
224 E 31 6119 00 101 8 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,683.38	
224 E 31 6141 00 101 8 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	37.08	
224 E 31 6146 00 101 8 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	248.14	
224 E 31 6147 00 101 8 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.50	
224 E 31 6148 00 101 8 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.60	
224 E 31 6149 00 101 8 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	20.14	
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224 -- ---- -- 101 --		2,992.84	
102	CLINE		
224 E 31 6119 00 102 8 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	1,883.34	
224 E 31 6141 00 102 8 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	27.08	
224 E 31 6146 00 102 8 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	175.08	
224 E 31 6147 00 102 8 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.44	
224 E 31 6148 00 102 8 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48	
224 E 31 6149 00 102 8 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	14.12	
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224 -- ---- -- 102 --		2,102.54	
103	BALES		
224 E 31 6119 00 103 8 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,683.38	
224 E 31 6141 00 103 8 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	37.08	
224 E 31 6146 00 103 8 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	248.14	
224 E 31 6147 00 103 8 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.48	
224 E 31 6148 00 103 8 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.60	
224 E 31 6149 00 103 8 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	20.12	
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224 -- ---- -- 103 --		2,992.80	
104	WINDSONG		
224 E 11 6119 00 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,196.92	
224 E 11 6141 00 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	73.33	
224 E 11 6142 00 104 8 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
224 E 11 6146 00 104 8 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	459.01	
224 E 11 6147 00 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.76	
224 E 11 6148 00 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
224 E 11 6149 00 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	38.98	
224 E 31 6119 00 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,825.00	
224 E 31 6141 00 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	40.60	
224 E 31 6146 00 104 8 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	262.64	
224 E 31 6147 00 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.68	
224 E 31 6148 00 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.72	
224 E 31 6149 00 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.20	
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224 -- ---- -- 104 --		9,155.04	
999	DISTRICT WIDE		
224 E 11 6116 HB 999 8 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	426.00	
224 E 11 6118 00 999 8 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	729.16	
224 E 11 6119 00 999 8 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	29,297.84	
224 E 11 6141 00 999 8 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	410.28	



April 2017-18

Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
240 E 35 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	8.14
240 E 35 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,181.48
240 E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	672.60
240 E 35 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	17.13
240 E 35 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.12
240 E 35 6142 07 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	67.50
240 E 35 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	58.84
240 E 35 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	0.40
240 E 35 6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	33.51
240 E 35 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.53
240 E 35 6147 00 041 0 99 850	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.01
240 E 35 6147 07 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.88
240 E 35 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.19
240 E 35 6148 00 041 0 99 850	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.01
240 E 35 6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.36
240 E 35 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	8.86
240 E 35 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.06
240 E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	5.04
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240 -- ---- -- 041 --		2,057.66
101	WESTWOOD	
240 E 35 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	3.60
240 E 35 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,026.60
240 E 35 6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	726.50
240 E 35 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	12.96
240 E 35 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.05
240 E 35 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	224.22
240 E 35 6142 00 101 0 99 850	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/CFO P	0.78
240 E 35 6142 07 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	63.00
240 E 35 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	51.16
240 E 35 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	0.18
240 E 35 6146 07 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	36.18
240 E 35 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.34
240 E 35 6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94
240 E 35 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
240 E 35 6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.34
240 E 35 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.70
240 E 35 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	0.03
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.44
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240 -- ---- -- 101 --		2,162.22
102	CLINE	
240 E 35 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	38.77
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,649.64
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	554.04
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.48
240 E 35 6142 07 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	67.50
240 E 35 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	82.19
240 E 35 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	1.93
240 E 35 6146 07 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	27.60
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.09

Budget Code		Description	April 2017-18 Monthly Activity
102	CLINE		
240 E 35 6147 00 102 0 99 850	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	0.05	
240 E 35 6147 07 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.72	
240 E 35 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.17	
240 E 35 6148 00 102 0 99 850	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDG	0.03	
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.36	
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.38	
240 E 35 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.29	
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.16	
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240 -- ---- -- 102 --		2,450.40	
103	BALES		
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	485.60	
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.53	
240 E 35 6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	63.00	
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	24.18	
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.64	
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.34	
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	3.64	
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240 -- ---- -- 103 --		583.93	
104	WINDSONG		
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	621.52	
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	8.39	
240 E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50	
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	30.96	
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.80	
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36	
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.66	
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240 -- ---- -- 104 --		734.19	
041	JUNIOR HIGH		
263 E 11 6129 00 041 8 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	709.24	
263 E 11 6141 00 041 8 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.46	
263 E 11 6142 00 041 8 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00	
263 E 11 6146 00 041 8 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	67.72	
263 E 11 6149 00 041 8 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.32	
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263 -- ---- -- 041 --		1,015.74	
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Grand Expense Totals		3,345,750.33	

Number of Accounts: 1357

Budget Code		Description	Monthly Activity
May 2017-18			
999	DISTRICT WIDE		
198 E 61 6116 SP 999 0 99 861	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED	8,852.32	
198 E 61 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,780.70	
198 E 61 6121 FS 999 0 99 861	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	32.50	
198 E 61 6121 SP 999 0 99 861	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	137.67	
198 E 61 6129 00 999 0 99 861	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/COMMU	486.73	
198 E 61 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	25.72	
198 E 61 6141 00 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	6.92	
198 E 61 6141 FS 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	0.42	
198 E 61 6141 SP 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	128.32	
198 E 61 6146 00 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	7.30	
198 E 61 6146 FS 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	0.49	
198 E 61 6146 SP 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	134.85	
198 E 61 6149 00 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	3.65	
198 E 61 6149 FS 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.24	
198 E 61 6149 SP 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	67.42	
			11,665.25
198 -- ---- -- 999 --			
001	HIGH SCHOOL		
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	7,933.49	
199 E 11 6116 DS 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	630.00	
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	479.11	
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	4,038.24	
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	319,679.14	
199 E 11 6119 CM 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	7,000.00	
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,042.80	
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	71.37	
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,332.87	
199 E 11 6141 CM 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	94.65	
199 E 11 6141 DS 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	7.53	
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	157.50	
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	10,159.18	
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	168.75	
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	9,995.14	
199 E 11 6146 CM 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	105.00	
199 E 11 6146 DS 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	9.45	
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	5.94	
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	434.02	
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.88	
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	76.38	
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	41.66	
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,397.65	
199 E 11 6149 CM 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	52.50	
199 E 11 6149 DS 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	4.72	
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	2,565.62	
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	119,171.21	
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,490.22	
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	3,279.16	
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3,512.93	
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	157.40	
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	28.14	
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	893.85	
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	2,826.01	
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	2,470.90	

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001	HIGH SCHOOL	
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	86,835.72
199 E 11 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,453.72
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	53.96
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,219.43
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,890.62
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	102.84
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	2,764.51
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	2.26
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	113.14
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.16
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	20.54
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	29.36
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	642.36
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	1,826.00
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	166.66
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	44,193.36
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	900.00
199 E 11 6122 EH 001 0 23 850	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BU	975.00
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	16,313.94
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	237.49
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	647.83
199 E 11 6141 EH 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	14.13
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	630.00
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	985.50
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	249.07
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,501.91
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	22.62
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	52.56
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	14.16
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	10.06
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	123.60
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	331.46
199 E 11 6112 HB 001 0 24 824	HIGH SCHOOL/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/AT RIS	600.00
199 E 11 6116 HB 001 0 24 824	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/AT RISK	280.00
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	825.00
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	5,010.16
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	62.86
199 E 11 6141 HB 001 0 24 824	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	12.77
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	10.82
199 E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	131.16
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	23.26
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.52
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.18
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	37.58
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	6.19
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	669.08
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.12
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	10.03
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.86
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	791.40
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	46,615.56
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	649.57
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,093.50



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001	HIGH SCHOOL	
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	1,344.25
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	58.96
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	10.80
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	327.96
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,467.44
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,422.82
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.70
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	76.98
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	28.66
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	154.90
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.18
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.04
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.14
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	12.62
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	41.00
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,380.34
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	18.50
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.68
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	43.18
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.64
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.10
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	10.32
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	182.16
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.44
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.52
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.36
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD	874.98
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	12.02
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	26.68
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.80
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	0.12
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	6.54
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,017.12
199 E 21 6121 00 001 0 22 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/CAREER & TECHNOLOGY/CFO	9.99
199 E 21 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,398.60
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	117.56
199 E 21 6141 00 001 0 22 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	0.14
199 E 21 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	225.00
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	271.01
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	9.12
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.20
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	63.11
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	50,498.24
199 E 23 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	270.00
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,062.82
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	416.66
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	898.22
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,475.00
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,034.70
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	99.82

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001	HIGH SCHOOL	
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	22.90
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	574.20
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.68
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	22,734.52
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,900.50
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	358.50
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	801.77
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.40
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	6.00
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	192.60
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	120.00
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,500.22
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	876.68
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.36
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	110.50
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.95
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	157.00
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.40
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.84
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	56.24
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	733.50
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.18
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	11.01
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.94
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.50
199 E 36 6118 00 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/FRIE	333.34
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	26,743.40
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	13,388.00
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,771.74
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	690.00
199 E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	99.90
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	2,716.43
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,211.30
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	300.00
199 E 36 6141 00 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	4.66
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	584.77
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	8.70
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	0.65
199 E 36 6141 08 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	38.92
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	136.78
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	450.00
199 E 36 6146 00 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	8.84
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,296.97
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	10.35
199 E 36 6146 08 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	1.50
199 E 36 6146 08 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	40.74
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	146.56
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	37.68

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001	HIGH SCHOOL	
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	12.70
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	5.56
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.20
199 E 36 6149 00 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	2.50
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	317.66
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	5.19
199 E 36 6149 08 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	0.75
199 E 36 6149 08 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	20.37
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	73.30
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	9,425.62
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,038.24
199 E 36 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	31.10
199 E 36 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	750.00
199 E 36 6129 CG 001 0 99 850	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAY	625.00
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	181.32
199 E 36 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.25
199 E 36 6141 CG 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	9.06
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	149.86
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	446.10
199 E 36 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	0.47
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	11.06
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.30
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	106.50
199 E 36 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.23
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	133.34
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.78
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	4.08
199 E 53 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.18
199 E 53 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.00
199 -- ---- -- 001 --		945,433.14
041	JUNIOR HIGH	
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	6,802.24
199 E 11 6116 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	240.00
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	125.00
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	269,880.57
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	506.30
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	330.00
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	5,282.09
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	77.82
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3,723.57
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	9.92
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	450.00
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6,595.94
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	82.37
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	7,623.82
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	11.20
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.18
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	353.74
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	4.84
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	65.52
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	40.56

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041	JUNIOR HIGH	
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,007.87
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	5.60
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	3,672.81
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	85,618.75
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,202.68
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	2,203.06
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	2,379.42
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	116.26
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	21.26
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	642.18
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	1,132.50
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	375.00
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	27,220.40
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	1,142.50
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	15,779.30
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	215.66
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	382.18
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,350.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	873.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	246.74
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,240.06
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	21.54
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	36.80
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	13.28
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.98
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	121.19
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	204.16
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	315.00
199 E 11 6112 TU 041 0 24 841	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/FRIEND	2,880.00
199 E 11 6116 HB 041 0 24 824	JUNIOR HIGH/EXTRA DUTY/ACCELERATED EDUCATION/AT RISK	240.00
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	166.68
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	10,020.32
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	1.98
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	123.44
199 E 11 6141 HB 041 0 24 824	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	3.48
199 E 11 6141 TU 041 0 24 841	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	41.76
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	450.00
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	4.32
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	258.88
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	13.24
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	2.40
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.24
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	75.16
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	669.10
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.14
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	10.04
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.88
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02
199 E 11 6112 75 041 0 31 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	90.00
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	5,146.76
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	70.19
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	225.00
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	127.88
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	6.68

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<u>Budget Code</u>		<u>Description</u>										<u>Monthly Activity</u>
041		JUNIOR HIGH										
199	E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE									1.18	
199	E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/									38.60	
199	E 12 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN									42.50	
199	E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									258.34	
199	E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									4,541.66	
199	E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									3.34	
199	E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									59.30	
199	E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									225.00	
199	E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									7.60	
199	E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									133.74	
199	E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									6.24	
199	E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									1.20	
199	E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									1.94	
199	E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									34.06	
199	E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU									1,670.76	
199	E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD									23.04	
199	E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD									3.00	
199	E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET									44.90	
199	E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY									1.32	
199	E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA									0.18	
199	E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN									12.54	
199	E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									5,366.76	
199	E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									77.82	
199	E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									148.22	
199	E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									7.32	
199	E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									1.20	
199	E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									40.24	
199	E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									34,120.30	
199	E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B									14,703.79	
199	E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN									150.00	
199	E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE									1,787.04	
199	E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									605.23	
199	E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									1,350.00	
199	E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									893.80	
199	E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									52.46	
199	E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									14.40	
199	E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									301.40	
199	E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									17,500.10	
199	E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									240.78	
199	E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD									450.00	
199	E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									550.44	
199	E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									22.92	
199	E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									3.60	
199	E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									131.24	
199	E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A									33.32	
199	E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD									7,453.82	
199	E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									0.48	
199	E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B									108.10	
199	E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									0.49	
199	E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN									111.82	
199	E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE									9.74	
199	E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG									2.40	
199	E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									0.24	
199	E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)									55.92	
199	E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN									175.00	

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.26
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	5.32
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.12
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.30
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,595.76
199 E 36 6121 08 041 0 91 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	4,630.95
199 E 36 6125 00 041 0 91 850	JUNIOR HIGH/MISC REIMBURSEMENTS/ATHLETICS & RELATED/CFO PAYR	1,750.00
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	98.64
199 E 36 6141 00 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	24.70
199 E 36 6141 08 041 0 91 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	66.36
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	246.12
199 E 36 6146 00 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	26.25
199 E 36 6146 08 041 0 91 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	69.46
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	4.98
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.70
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	57.04
199 E 36 6149 00 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	13.13
199 E 36 6149 08 041 0 91 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	34.73
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	2,885.54
199 E 36 6125 00 041 0 99 850	JUNIOR HIGH/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	97.50
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	39.38
199 E 36 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.38
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	94.32
199 E 36 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	1.46
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.14
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	21.70
199 E 36 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.73
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	166.66
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.80
199 E 53 6146 01 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.50
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.26
199 -- -- -- 041 --		582,926.15
101	WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,567.50
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	118,637.84
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	120.00
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,663.73
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	24.03
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,634.91
199 E 11 6142 00 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	2,812.50
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	24.96
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,353.12
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.22
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	155.68
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.80
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	30.00
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	12.48
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	889.81
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	4,708.34
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	68.28

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Budget Code	Description	Monthly Activity
101 WESTWOOD		
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	120.88
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	6.12
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	35.32
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	582.50
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,196.92
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,675.02
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	141.26
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	9,508.40
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	205.32
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	166.97
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	787.50
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	341.90
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	470.65
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.94
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	15.50
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.56
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.00
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	110.31
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	87.57
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.14
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.65
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/PRE-K/ADMIN BUDGETED PAYROLL	85.00
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,625.00
199 E 11 6122 00 101 0 32 805	WESTWOOD/PARA SUBSTITUTE/PRE-K/ADMIN BUDGETED PAYROLL	10.01
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	1,035.15
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	15.14
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	68.03
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	12.64
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	146.21
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.35
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	6.02
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.88
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	7.76
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	34.68
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	907.50
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	11,678.43
199 E 11 6122 00 101 0 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	133.73
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	3,264.05
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	48.15
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	179.06
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	50.41
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	361.12
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	4.23
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	15.66
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.56
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	24.50
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	87.61

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	135.00	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,926.84	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	739.33	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.07	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	64.13	
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.90	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	130.14	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.96	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.49	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	36.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.16	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	17.75	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.34	
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	5.88	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,624.70	
199 E 23 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	115.84	
199 E 23 6122 00 101 0 99 805	WESTWOOD/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	60.00	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	6,207.05	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	272.79	
199 E 23 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.49	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	675.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	542.60	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.58	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	148.75	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,964.26	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	58.04	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	152.51	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.46	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	37.24	
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	66.90	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.84	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	118.16	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.30	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	41.66	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.52	



Budget Code		Description	Monthly Activity
101 WESTWOOD			
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.12	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.32	
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199 -- ---- -- 101 --		230,894.53	
102 CLINE			
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	8,892.50	
199 E 11 6112 DS 102 0 11 850	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	90.00	
199 E 11 6112 EH 102 0 11 850	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	320.00	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	224,094.74	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	210.00	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,910.12	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	73.96	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,182.41	
199 E 11 6141 DS 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	1.31	
199 E 11 6141 EH 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	4.64	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,512.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	73.64	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,347.86	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	280.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.80	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	53.38	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	36.84	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,680.74	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,926.84	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	71.44	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	110.74	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	36.96	
199 E 11 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	6,479.02	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	17,959.05	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	487.50	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,664.59	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	199.74	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	218.03	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	328.41	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	523.61	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	18.54	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.36	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.76	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	106.07	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	134.69	
199 E 11 6112 TU 102 0 24 802	CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CLINE	1,395.00	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	10,158.42	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.14	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	131.28	
199 E 11 6141 TU 102 0 24 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL	20.23	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	

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Budget Code	Description	Monthly Activity
102	CLINE	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.36
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	267.18
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	13.42
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	76.20
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	175.00
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,708.34
199 E 12 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	180.00
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,422.82
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	26.67
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	64.89
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	28.36
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	128.12
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.84
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.48
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.62
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	35.30
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	10.88
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	23.68
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.22
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.94
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.36
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.22
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,908.62
199 E 23 6119 00 102 0 99 850	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	950.00
199 E 23 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	180.00
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,438.92
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	271.09
199 E 23 6141 00 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	13.78
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	504.97
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	25.30
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	145.10
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,314.86
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	90.64
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	210.77
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.38
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	48.30
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	240.00
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,384.27

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.24	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	85.31	
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.51	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	146.42	
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.14	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.40	
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.74	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	47.89	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.68	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.00	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.54	
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.16	
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.28	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82	
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.34	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.28	
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.58	
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26	
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.16	
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.62	
199 -- ---- -- 102 --		353,765.49	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	4,990.00	
199 E 11 6112 EH 103 0 11 850	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	90.00	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	132,382.72	
199 E 11 6122 00 103 0 11 805	BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	120.00	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,886.76	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	41.14	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,895.18	
199 E 11 6141 EH 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	1.31	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	2,812.50	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	43.30	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,570.48	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.80	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	178.80	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	32.40	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	21.66	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	992.90	
199 E 11 6112 75 103 0 21 805	BALES/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETED P	45.00	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,010.16	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	73.31	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	124.41	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.56	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	

Budget Code		Description	Monthly Activity
103	BALES		
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.56	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	192.50	
199 E 11 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,743.66	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	14,114.34	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	367.50	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,786.31	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	216.73	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	172.35	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	337.58	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	508.53	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	21.72	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	18.56	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	9.60	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.60	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	123.98	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	105.86	
199 E 11 6116 TU 103 0 24 803	BALES/EXTRA DUTY/ACCELERATED EDUCATION/BALES	1,560.00	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.40	
199 E 11 6141 TU 103 0 24 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/BA	21.64	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.79	
199 E 11 6146 TU 103 0 24 803	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/BALES	44.32	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 11 6149 TU 103 0 24 803	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/BALES	11.65	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,010.16	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	739.33	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	13.53	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	72.23	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	17.80	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	130.24	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.96	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.84	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	7.48	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	37.58	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	666.64	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	9.44	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	26.19	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	4.99	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.26	
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.42	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,072.56	
199 E 23 6122 00 103 0 99 805	BALES/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	720.00	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4,588.88	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	225.32	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	505.43	

Budget Code		Description	Monthly Activity
103	BALES		
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	132.46	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,137.94	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.90	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	190.24	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.98	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.04	
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	180.00	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,612.48	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	83.11	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.92	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	155.86	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.24	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	42.08	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	350.00	
199 E 36 6121 00 103 0 99 850	BALES/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	9.68	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.81	
199 E 36 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.13	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.86	
199 E 36 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.17	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.67	
199 E 36 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.07	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.62	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.32	
199 -- ---- -- 103 --		232,279.45	
104	WINDSONG		
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	3,482.50	
199 E 11 6112 EH 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	1,667.53	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	157,323.84	
199 E 11 6122 00 104 0 11 805	WINDSONG/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	60.00	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,564.66	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	23.21	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,187.47	
199 E 11 6141 EH 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	24.20	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,262.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	23.47	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,234.88	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.04	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	201.18	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	37.78	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.74	

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104	WINDSONG	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,179.99
199 E 11 6112 75 104 0 21 805	WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETE	90.00
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,119.60
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	75.83
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	192.04
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	8.02
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	45.90
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	457.50
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	15,174.52
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	307.50
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	10,190.45
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	144.55
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	203.67
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	109.74
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	353.57
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	8.92
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	12.74
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7.20
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	2.40
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	54.89
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.28
199 E 11 6112 75 104 0 24 805	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN BUD	265.00
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	1,931.25
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	9,416.66
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.22
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	117.67
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	28.00
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	450.00
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.92
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	262.68
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	12.46
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.40
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.86
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	70.64
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.74
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	68.28
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.14
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	129.92
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.40
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.32
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,926.84
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.66
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	66.96
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	18.50	
199 E 13 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	130.98	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	6.74	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	36.94	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.76	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.42	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,268.02	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,286.32	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	156.66	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	549.83	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.25	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	25.66	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	146.68	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,481.16	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.08	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.96	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	7.12	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.10	
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,422.86	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	67.46	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.38	
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.62	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.89	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	143.00	
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.98	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.66	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.64	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	9.52	
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18	
199 E 36 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.58	
199 E 53 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.32	
199 E 53 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.18	
199 E 53 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.25	
199 E 53 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12	
199 E 53 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.63	







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Budget Code	Description	Monthly Activity
902	MAINTENANCE	
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	3,212.65
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,529.40
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	49,784.03
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	78,653.53
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	238.28
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	45.84
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	58.98
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	660.78
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.02
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,056.61
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	51.00
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,150.00
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,946.50
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	262.71
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	48.20
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	67.94
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	746.75
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	5.50
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,178.57
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	54.25
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.36
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.88
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	62.10
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	104.10
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	21.60
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	55.00
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	131.38
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	24.09
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	33.98
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	373.40
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	2.75
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	589.23
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	27.15
199 -- ---- -- 902 --		172,390.23
903	TRANSPORTATION	
199 E 11 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	1,730.04
199 E 11 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	5,911.56
199 E 11 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	78.16
199 E 11 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	21.88
199 E 11 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	225.00
199 E 11 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	88.69
199 E 11 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	25.95
199 E 11 6147 MO 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.84
199 E 11 6148 MO 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	8.40
199 E 11 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	44.36
199 E 11 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	12.96
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	3,570.88
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	5,437.12

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Budget Code	Description	Monthly Activity
903	TRANSPORTATION	
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	74.65
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	49.21
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	278.59
199 E 34 6142 04 903 0 23 850	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/CFO	171.41
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	81.58
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	53.54
199 E 34 6147 04 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.06
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	4.80
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	40.77
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	26.78
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	11,994.74
199 E 34 6121 02 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	144.84
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	3,042.78
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	21,662.90
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	1,920.00
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	5,471.68
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	11,078.20
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	45,563.82
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	150.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	164.78
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	70.66
199 E 34 6141 02 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	2.10
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	151.88
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	41.92
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	607.98
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	302.65
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	25.11
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	450.00
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	2,791.10
199 E 34 6142 04 903 0 99 850	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	358.90
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	179.92
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	82.07
199 E 34 6146 02 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	2.18
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	166.16
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	45.65
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	656.99
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	285.96
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	28.80
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	15.94
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	7.10
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	14.68
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	58.56
199 E 34 6147 04 903 0 99 850	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYR	0.02
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	3.60
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	41.98
199 E 34 6148 04 903 0 99 850	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAY	0.02
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	89.96
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	41.04
199 E 34 6149 02 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	1.09
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	83.08
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	22.82



Budget Code		Description	Monthly Activity
May 2017-18			
999	DISTRICT WIDE		
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	229.02	
199 E 11 6149 EH 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	1.87	
199 E 13 6118 00 999 0 25 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA	66.66	
199 E 13 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.96	
199 E 13 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	1.62	
199 E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.50	
199 E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68	
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,801.62	
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	287.42	
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	144.50	
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	232.42	
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	402.57	
199 E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	13.12	
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.24	
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	77.40	
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	13,267.76	
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,469.72	
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	387.28	
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	274.77	
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	225.00	
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	556.08	
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	25.08	
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.00	
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	140.54	
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	15,828.58	
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,056.70	
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	462.42	
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	280.50	
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	367.42	
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	695.73	
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	26.44	
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	3.16	
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	149.14	
199 E 31 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	458.34	
199 E 31 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	35,519.64	
199 E 31 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	508.82	
199 E 31 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00	
199 E 31 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	754.52	
199 E 31 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	46.74	
199 E 31 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.20	
199 E 31 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	269.84	
199 E 31 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,778.46	
199 E 31 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	83.48	
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	37.40	
199 E 31 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	75.16	
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	101.51	
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.74	
199 E 31 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40	
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	20.84	
199 -- -- -- 999 --		128,526.46	

												May 2017-18
Budget Code		Description										Monthly Activity
101	WESTWOOD											
211	E 11 6119 75 101 8 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN										4,708.34
211	E 11 6141 75 101 8 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION										64.20
211	E 11 6142 75 101 8 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN										225.00
211	E 11 6146 75 101 8 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD										434.44
211	E 11 6147 75 101 8 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED										6.22
211	E 11 6148 75 101 8 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED										1.20
211	E 11 6149 75 101 8 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM										35.32
211	E 13 6118 00 101 8 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI										125.00
211	E 13 6119 00 101 8 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN										4,708.34
211	E 13 6141 00 101 8 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND										67.66
211	E 13 6146 00 101 8 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU										442.87
211	E 13 6147 00 101 8 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED										6.28
211	E 13 6148 00 101 8 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE										1.20
211	E 13 6149 00 101 8 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD										36.26
<hr/>											10,862.33	
211	-- ---- -- 101 --											
103	BALES											
211	E 11 6119 75 103 8 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD										5,230.08
211	E 11 6141 75 103 8 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD										75.41
211	E 11 6146 75 103 8 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET										483.94
211	E 11 6147 75 103 8 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY										6.90
211	E 11 6148 75 103 8 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA										1.20
211	E 11 6149 75 103 8 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN										39.24
211	E 13 6118 00 103 8 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B										125.00
211	E 13 6119 00 103 8 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU										4,926.84
211	E 13 6141 00 103 8 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A										73.26
211	E 13 6146 00 103 8 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE										464.52
211	E 13 6147 00 103 8 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA										6.78
211	E 13 6148 00 103 8 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P										1.20
211	E 13 6149 00 103 8 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN										37.90
<hr/>											11,472.27	
211	-- ---- -- 103 --											
001	HIGH SCHOOL											
224	E 11 6118 00 001 8 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN										241.65
224	E 11 6119 75 001 8 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B										10,376.84
224	E 11 6141 00 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/										3.50
224	E 11 6141 75 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/										148.46
224	E 11 6142 75 001 8 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B										225.00
224	E 11 6146 00 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG										22.29
224	E 11 6146 75 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG										716.79
224	E 11 6147 00 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P										0.08
224	E 11 6147 75 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P										13.72
224	E 11 6148 00 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED										0.02
224	E 11 6148 75 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED										2.36
224	E 11 6149 00 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI										1.80
224	E 11 6149 75 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI										77.84
224	E 13 6118 00 001 8 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN										140.66
224	E 13 6141 00 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/										2.04
224	E 13 6146 00 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG										12.96
224	E 13 6147 00 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P										0.20
224	E 13 6148 00 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED										0.02

												May 2017-18
Budget Code		Description										Monthly Activity
001		HIGH SCHOOL										
224	E 13 6149 00 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI										1.06
224	-- ---- -- 001 --											11,987.29
041		JUNIOR HIGH										
224	E 11 6119 75 041 8 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B										18,948.60
224	E 11 6141 75 041 8 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/										249.32
224	E 11 6142 75 041 8 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B										675.00
224	E 11 6146 00 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG										276.65
224	E 11 6146 75 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG										864.38
224	E 11 6147 75 041 8 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P										25.26
224	E 11 6148 75 041 8 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED										4.80
224	E 11 6149 75 041 8 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI										142.10
224	E 13 6118 00 041 8 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN										104.16
224	E 13 6141 00 041 8 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/										1.36
224	E 13 6146 00 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG										9.59
224	E 13 6149 00 041 8 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI										0.78
224	E 31 6118 00 041 8 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN										125.00
224	E 31 6119 00 041 8 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B										4,708.34
224	E 31 6141 00 041 8 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/										62.94
224	E 31 6142 00 041 8 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B										225.00
224	E 31 6146 00 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG										445.44
224	E 31 6147 00 041 8 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P										6.42
224	E 31 6148 00 041 8 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED										1.20
224	E 31 6149 00 041 8 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI										36.26
224	-- ---- -- 041 --											26,912.60
101		WESTWOOD										
224	E 11 6119 75 101 8 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG										6,103.54
224	E 11 6142 75 101 8 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG										225.00
224	E 11 6146 75 101 8 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE										277.81
224	E 11 6147 75 101 8 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR										7.90
224	E 11 6148 75 101 8 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY										1.20
224	E 11 6149 75 101 8 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B										45.78
224	E 31 6119 00 101 8 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG										2,683.38
224	E 31 6141 00 101 8 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM										37.08
224	E 31 6146 00 101 8 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE										248.14
224	E 31 6147 00 101 8 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR										3.50
224	E 31 6148 00 101 8 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY										0.60
224	E 31 6149 00 101 8 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B										20.14
224	-- ---- -- 101 --											9,654.07
102		CLINE										
224	E 31 6119 00 102 8 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE										1,883.34
224	E 31 6141 00 102 8 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN										27.08
224	E 31 6146 00 102 8 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P										175.08
224	E 31 6147 00 102 8 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL										2.44
224	E 31 6148 00 102 8 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL										0.48
224	E 31 6149 00 102 8 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG										14.12

Budget Code		Description	May 2017-18 Monthly Activity
102	CLINE		
224	-- ---- -- 102 --		2,102.54
103	BALES		
224	E 11 6119 75 103 8 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	4,541.66
224	E 11 6141 75 103 8 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	56.52
224	E 11 6142 75 103 8 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00
224	E 11 6146 75 103 8 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	208.25
224	E 11 6147 75 103 8 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	5.90
224	E 11 6148 75 103 8 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20
224	E 11 6149 75 103 8 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	34.06
224	E 31 6119 00 103 8 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,683.38
224	E 31 6141 00 103 8 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	37.08
224	E 31 6146 00 103 8 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	248.14
224	E 31 6147 00 103 8 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.48
224	E 31 6148 00 103 8 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.60
224	E 31 6149 00 103 8 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	20.12
224	-- ---- -- 103 --		8,065.39
104	WINDSONG		
224	E 11 6119 75 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,708.34
224	E 11 6141 75 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	63.30
224	E 11 6142 75 104 8 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00
224	E 11 6146 00 104 8 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	229.13
224	E 11 6146 75 104 8 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	217.71
224	E 11 6147 75 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.12
224	E 11 6148 75 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20
224	E 11 6149 75 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	35.32
224	E 31 6119 00 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,825.00
224	E 31 6141 00 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	40.60
224	E 31 6146 00 104 8 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	262.64
224	E 31 6147 00 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.68
224	E 31 6148 00 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.72
224	E 31 6149 00 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.20
224	-- ---- -- 104 --		8,639.96
999	DISTRICT WIDE		
224	E 11 6116 HB 999 8 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	1,651.50
224	E 11 6141 HB 999 8 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	21.82
224	E 11 6146 00 999 8 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	1,360.49
224	E 11 6146 HB 999 8 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	155.52
224	E 11 6149 HB 999 8 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	12.38
224	E 31 6119 00 999 8 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,113.66
224	E 31 6141 00 999 8 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	71.86
224	E 31 6146 00 999 8 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	453.86
224	E 31 6147 00 999 8 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.64
224	E 31 6148 00 999 8 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.20
224	E 31 6149 00 999 8 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	38.36
224	-- ---- -- 999 --		8,887.29



Budget Code		Description	Monthly Activity
101 WESTWOOD			
225 E 11 6122 00 101 8 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	300.00	
225 E 11 6129 00 101 8 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,367.92	
225 E 11 6141 00 101 8 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	24.18	
225 E 11 6146 00 101 8 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	130.64	
225 E 11 6147 00 101 8 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.78	
225 E 11 6148 00 101 8 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.20	
225 E 11 6149 00 101 8 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	10.26	
			1,835.98
225 -- ---- -- 101 --			
001 HIGH SCHOOL			
240 E 35 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	560.28	
240 E 35 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,495.00	
240 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,003.41	
240 E 35 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	23.67	
240 E 35 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.09	
240 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.19	
240 E 35 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	186.47	
240 E 35 6142 00 001 0 99 850	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/CF	38.53	
240 E 35 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	191.22	
240 E 35 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	34.50	
240 E 35 6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	61.80	
240 E 35 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.54	
240 E 35 6147 00 001 0 99 850	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.50	
240 E 35 6147 07 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.54	
240 E 35 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.13	
240 E 35 6148 00 001 0 99 850	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.27	
240 E 35 6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.84	
240 E 35 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.28	
240 E 35 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	4.21	
240 E 35 6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	7.52	
			5,653.99
240 -- ---- -- 001 --			
041 JUNIOR HIGH			
240 E 35 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	46.99	
240 E 35 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,181.48	
240 E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	672.60	
240 E 35 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	17.14	
240 E 35 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.68	
240 E 35 6142 07 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	67.50	
240 E 35 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	72.75	
240 E 35 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	2.89	
240 E 35 6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	41.41	
240 E 35 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.48	
240 E 35 6147 00 041 0 99 850	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL	0.06	
240 E 35 6147 07 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.88	
240 E 35 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.16	
240 E 35 6148 00 041 0 99 850	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL	0.04	
240 E 35 6148 07 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.36	
240 E 35 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	8.86	
240 E 35 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.35	
240 E 35 6149 07 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	5.04	

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
240 -- ---- -- 041 --		2,121.67
101	WESTWOOD	
240 E 35 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	91.18
240 E 35 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,026.60
240 E 35 6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	726.50
240 E 35 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	13.10
240 E 35 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	1.18
240 E 35 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	208.03
240 E 35 6142 00 101 0 99 850	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/CFO P	16.97
240 E 35 6142 07 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	63.00
240 E 35 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	63.22
240 E 35 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	5.62
240 E 35 6146 07 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	44.74
240 E 35 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.24
240 E 35 6147 00 101 0 99 850	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	0.10
240 E 35 6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94
240 E 35 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.11
240 E 35 6148 00 101 0 99 850	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL B	0.09
240 E 35 6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.34
240 E 35 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.70
240 E 35 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	0.68
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.44
240 -- ---- -- 101 --		2,277.78
102	CLINE	
240 E 35 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	38.77
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,649.64
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	554.04
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.52
240 E 35 6142 07 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	67.50
240 E 35 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	101.61
240 E 35 6146 00 102 0 99 850	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	2.39
240 E 35 6146 07 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	34.12
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.09
240 E 35 6147 00 102 0 99 850	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDGE	0.05
240 E 35 6147 07 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.72
240 E 35 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.17
240 E 35 6148 00 102 0 99 850	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL BUDG	0.03
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.36
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.38
240 E 35 6149 00 102 0 99 850	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	0.29
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.16
240 -- ---- -- 102 --		2,476.84
103	BALES	
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	485.60
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.52
240 E 35 6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	63.00

Budget Code		Description	May 2017-18 Monthly Activity
103	BALES		
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	29.91	
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.64	
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.34	
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	3.64	
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240 -- ---- -- 103 --		589.65	
104	WINDSONG		
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	621.52	
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	8.45	
240 E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50	
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	38.28	
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.80	
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36	
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.66	
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240 -- ---- -- 104 --		741.57	
041	JUNIOR HIGH		
263 E 11 6129 00 041 8 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	709.24	
263 E 11 6141 00 041 8 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.46	
263 E 11 6142 00 041 8 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00	
263 E 11 6146 00 041 8 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	67.72	
263 E 11 6149 00 041 8 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.32	
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263 -- ---- -- 041 --		1,015.74	
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Grand Expense Totals		3,386,015.44	

Number of Accounts: 1397

\*\*\*\*\* End of report \*\*\*\*\*

June 2017-18

Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
198 E 61 6116 SP 999 0 99 861	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED	610.00
198 E 61 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,780.70
198 E 61 6121 FS 999 0 99 861	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	122.46
198 E 61 6129 00 999 0 99 861	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/COMMU	869.98
198 E 61 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	25.72
198 E 61 6141 00 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	12.41
198 E 61 6141 FS 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	1.61
198 E 61 6141 SP 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	8.50
198 E 61 6146 00 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	13.05
198 E 61 6146 FS 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	1.84
198 E 61 6146 SP 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	9.15
198 E 61 6149 00 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	6.52
198 E 61 6149 FS 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	0.92
198 E 61 6149 SP 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	4.58
198 -- ---- -- 999 --		3,467.44
001	HIGH SCHOOL	
199 E 11 6112 75 001 0 11 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	5,922.38
199 E 11 6112 EH 001 0 11 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL	7,905.00
199 E 11 6116 DS 001 0 11 850	HIGH SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	630.00
199 E 11 6117 00 001 0 11 850	HIGH SCHOOL/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET	480.00
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	470.78
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	4,038.24
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	320,528.54
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	1,042.80
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	71.16
199 E 11 6141 00 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	6.91
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,318.30
199 E 11 6141 DS 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	7.77
199 E 11 6141 EH 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	114.62
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	157.50
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	10,159.18
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	168.54
199 E 11 6146 00 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	16.38
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	10,058.48
199 E 11 6146 DS 001 0 11 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	9.45
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	5.94
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	434.06
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.88
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	76.38
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	41.60
199 E 11 6149 00 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	3.60
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,404.00
199 E 11 6149 DS 001 0 11 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	4.73
199 E 11 6112 75 001 0 21 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	2,715.16
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	119,278.06
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,492.12
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	3,279.16
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3,531.85
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	157.40
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	28.14
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	894.63
199 E 11 6112 75 001 0 22 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/CAREER & TECHNOLOGY/ADMIN BU	3,091.35

June 2017-18

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	2,470.90
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	86,645.62
199 E 11 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	1,453.72
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	54.01
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,222.91
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,665.62
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	102.84
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	2,758.22
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	2.26
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	113.14
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.16
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	20.54
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	29.36
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	640.33
199 E 11 6112 75 001 0 23 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	2,376.70
199 E 11 6112 EH 001 0 23 850	HIGH SCHOOL/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/CFO PAYROL	75.00
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	583.39
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	49,100.32
199 E 11 6122 00 001 0 23 805	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	1,087.50
199 E 11 6122 EH 001 0 23 850	HIGH SCHOOL/PARA SUBSTITUTE/SPECIAL EDUCATION/CFO PAYROLL BU	112.50
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	16,279.56
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	245.41
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	727.61
199 E 11 6141 EH 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.71
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	630.00
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	985.50
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	260.03
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,574.61
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	22.62
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	52.56
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	14.16
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	10.06
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	126.49
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	368.26
199 E 11 6112 HB 001 0 24 824	HIGH SCHOOL/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/AT RIS	1,380.00
199 E 11 6116 HB 001 0 24 824	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/AT RISK	440.00
199 E 11 6116 TU 001 0 24 801	HIGH SCHOOL/EXTRA DUTY/ACCELERATED EDUCATION/FRIENDSWOOD HIG	945.00
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	5,010.16
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	62.86
199 E 11 6141 HB 001 0 24 824	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	26.40
199 E 11 6141 TU 001 0 24 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	12.94
199 E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	131.16
199 E 11 6146 TU 001 0 24 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/FRIEND	26.99
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.52
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.18
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	37.58
199 E 11 6149 TU 001 0 24 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	7.09
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	669.08
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.12
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	10.03
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.86
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02
199 E 11 6112 75 001 0 31 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/HIGH SCHOOL ALLOTMENT/ADMIN	589.43
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	46,615.56

June 2017-18

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	644.60
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,093.50
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	1,345.69
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	58.96
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	10.80
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	327.97
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,467.44
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,422.82
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	15.00
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	76.98
199 E 12 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6142 75 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	28.66
199 E 12 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	154.90
199 E 12 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.18
199 E 12 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.04
199 E 12 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.26
199 E 12 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.14
199 E 12 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	12.61
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	41.00
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,380.34
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	18.57
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.68
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	43.34
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.64
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.10
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	10.32
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	182.16
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.52
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.52
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.36
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD	874.98
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	12.03
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	26.68
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.80
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	0.12
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	6.54
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,017.12
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	97.28
199 E 21 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	225.00
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	250.03
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	9.12
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.20
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	52.62
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	50,498.24
199 E 23 6122 00 001 0 99 805	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUD	180.00
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,062.82
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	416.66
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	897.79
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,475.00
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,034.70
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	99.82
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	22.90

June 2017-18

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	574.20
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.68
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	22,734.52
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,900.50
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	358.50
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	675.00
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	801.77
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.40
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	6.00
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	192.60
199 E 33 6112 75 001 0 99 805	HIGH SCHOOL/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	540.00
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,500.22
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	876.68
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.36
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	116.59
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.95
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	157.00
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.40
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.84
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	56.24
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	733.50
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.18
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	11.01
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.94
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.50
199 E 36 6118 00 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/FRIE	333.34
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	30,393.40
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	13,388.00
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,771.74
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	130.00
199 E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	100.80
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,211.30
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	300.00
199 E 36 6141 00 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	4.66
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	637.60
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	1.64
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	0.62
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	136.78
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	450.00
199 E 36 6146 00 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	8.84
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,386.23
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	1.95
199 E 36 6146 08 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	1.51
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	146.56
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	37.68
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	12.70
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	5.56
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.20
199 E 36 6149 00 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	2.50

Budget Code		Description	Monthly Activity
001		HIGH SCHOOL	
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	345.03	
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	0.98	
199 E 36 6149 08 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	0.76	
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	73.30	
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	9,425.62	
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,038.24	
199 E 36 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	80.86	
199 E 36 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	750.00	
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	181.37	
199 E 36 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.67	
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	149.86	
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	446.48	
199 E 36 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	1.22	
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	11.02	
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.30	
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	106.50	
199 E 36 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.61	
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	133.34	
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.78	
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	4.08	
199 E 53 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.18	
199 E 53 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.02	
199 E 53 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.00	
199 -- ---- -- 001 --			950,748.01
041		JUNIOR HIGH	
199 E 11 6112 75 041 0 11 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGET	8,752.91	
199 E 11 6112 EH 041 0 11 850	JUNIOR HIGH/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL	630.00	
199 E 11 6116 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	210.00	
199 E 11 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	125.00	
199 E 11 6119 75 041 0 11 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	269,058.20	
199 E 11 6121 DS 041 0 11 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	370.40	
199 E 11 6122 00 041 0 11 805	JUNIOR HIGH/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED P	1,320.00	
199 E 11 6129 00 041 0 11 805	JUNIOR HIGH/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	5,352.74	
199 E 11 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	92.41	
199 E 11 6141 75 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	3,739.21	
199 E 11 6141 DS 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	7.69	
199 E 11 6141 EH 041 0 11 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	9.14	
199 E 11 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	450.00	
199 E 11 6142 75 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	6,595.94	
199 E 11 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	83.43	
199 E 11 6146 75 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	7,602.06	
199 E 11 6146 DS 041 0 11 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL	16.43	
199 E 11 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	7.18	
199 E 11 6147 75 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	353.73	
199 E 11 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	4.84	
199 E 11 6148 75 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	65.52	
199 E 11 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	41.08	
199 E 11 6149 75 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,001.66	
199 E 11 6149 DS 041 0 11 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PA	4.36	
199 E 11 6112 75 041 0 21 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDG	4,394.66	
199 E 11 6119 75 041 0 21 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	85,094.76	
199 E 11 6141 75 041 0 21 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,204.12	



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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 11 6142 75 041 0 21 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	2,203.06
199 E 11 6146 75 041 0 21 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	2,367.52
199 E 11 6147 75 041 0 21 805	JUNIOR HIGH/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	116.27
199 E 11 6148 75 041 0 21 805	JUNIOR HIGH/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	21.26
199 E 11 6149 75 041 0 21 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	638.28
199 E 11 6112 75 041 0 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG	292.50
199 E 11 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	375.00
199 E 11 6119 75 041 0 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	27,930.96
199 E 11 6122 00 041 0 23 805	JUNIOR HIGH/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED	1,572.50
199 E 11 6129 00 041 0 23 805	JUNIOR HIGH/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	13,633.63
199 E 11 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	192.66
199 E 11 6141 75 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	379.23
199 E 11 6142 00 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	1,125.00
199 E 11 6142 75 041 0 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	873.00
199 E 11 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	214.55
199 E 11 6146 75 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	803.03
199 E 11 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	19.48
199 E 11 6147 75 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	36.80
199 E 11 6148 00 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	12.08
199 E 11 6148 75 041 0 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.98
199 E 11 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	105.08
199 E 11 6149 75 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	209.49
199 E 11 6112 75 041 0 24 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/ADMIN	427.50
199 E 11 6112 TU 041 0 24 841	JUNIOR HIGH/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/FRIEND	3,000.00
199 E 11 6116 HB 041 0 24 824	JUNIOR HIGH/EXTRA DUTY/ACCELERATED EDUCATION/AT RISK	560.00
199 E 11 6118 00 041 0 24 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/AD	166.68
199 E 11 6119 75 041 0 24 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	10,020.32
199 E 11 6141 00 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	1.98
199 E 11 6141 75 041 0 24 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	125.05
199 E 11 6141 HB 041 0 24 824	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	8.12
199 E 11 6141 TU 041 0 24 841	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	43.50
199 E 11 6142 75 041 0 24 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADM	450.00
199 E 11 6146 00 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	4.32
199 E 11 6146 75 041 0 24 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	258.88
199 E 11 6147 75 041 0 24 805	JUNIOR HIGH/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	13.24
199 E 11 6148 75 041 0 24 805	JUNIOR HIGH/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	2.40
199 E 11 6149 00 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	1.24
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	75.16
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	669.10
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.14
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	10.04
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.88
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	5,146.76
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	68.88
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	225.00
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	127.88
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	6.68
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	1.18
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	38.60
199 E 12 6112 75 041 0 99 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN	42.50
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,541.66
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.34

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Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	59.29
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	7.60
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	133.74
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.24
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.94
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	34.06
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,670.76
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	23.04
199 E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	3.00
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	44.90
199 E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.32
199 E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.18
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.54
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,366.76
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	77.82
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	164.28
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.32
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	40.25
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	34,120.30
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	14,707.12
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,787.04
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	605.28
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,350.00
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	893.85
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	52.46
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	14.40
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	301.42
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	17,500.10
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	240.78
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	550.44
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.92
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	131.24
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.32
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,453.82
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.48
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	108.10
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.49
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	111.82
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.74
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.24
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	55.92
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	175.00
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.26
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	5.32
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.12
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.30
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	7,595.76
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	100.01

Budget Code		Description	June 2017-18 Monthly Activity
041		JUNIOR HIGH	
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	261.24	
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	4.98	
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.70	
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	57.04	
199 E 36 6116 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL BU	450.00	
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	2,885.54	
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	39.38	
199 E 36 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	6.53	
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	94.32	
199 E 36 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	13.77	
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.14	
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08	
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	21.70	
199 E 36 6149 00 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.38	
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	166.66	
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.80	
199 E 53 6146 01 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2.50	
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.26	
199 -- ---- -- 041 --		577,460.33	
101		WESTWOOD	
199 E 11 6112 75 101 0 11 805	WESTWOOD/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	4,428.75	
199 E 11 6117 00 101 0 11 850	WESTWOOD/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET	240.00	
199 E 11 6119 75 101 0 11 805	WESTWOOD/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	119,099.07	
199 E 11 6122 00 101 0 11 805	WESTWOOD/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYR	180.00	
199 E 11 6129 00 101 0 11 805	WESTWOOD/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,475.66	
199 E 11 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.17	
199 E 11 6141 00 101 0 11 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	2.88	
199 E 11 6141 75 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	1,654.72	
199 E 11 6142 00 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 11 6142 75 101 0 11 805	WESTWOOD/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	2,812.50	
199 E 11 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	22.13	
199 E 11 6146 00 101 0 11 850	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUD	8.75	
199 E 11 6146 75 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	3,373.32	
199 E 11 6147 00 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.22	
199 E 11 6147 75 101 0 11 805	WESTWOOD/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	155.68	
199 E 11 6148 00 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.80	
199 E 11 6148 75 101 0 11 805	WESTWOOD/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	30.00	
199 E 11 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.08	
199 E 11 6149 00 101 0 11 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYRO	1.80	
199 E 11 6149 75 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	893.27	
199 E 11 6119 75 101 0 21 805	WESTWOOD/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	4,708.34	
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	68.28	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	120.88	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	6.12	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	35.32	
199 E 11 6112 75 101 0 23 805	WESTWOOD/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	275.00	
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,196.92	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,833.10	
199 E 11 6122 00 101 0 23 805	WESTWOOD/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	474.73	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	9,363.96	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	207.98	

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Budget Code	Description	Monthly Activity
101 WESTWOOD		
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	164.80
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	787.50
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	338.27
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	318.75
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.94
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	15.50
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.56
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.00
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	109.23
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	88.76
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.14
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.65
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62
199 E 11 6112 75 101 0 32 805	WESTWOOD/SUBSTITUTE TEACHERS/PRE-K/ADMIN BUDGETED PAYROLL	220.00
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,625.00
199 E 11 6122 00 101 0 32 805	WESTWOOD/PARA SUBSTITUTE/PRE-K/ADMIN BUDGETED PAYROLL	108.16
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	1,029.47
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	16.49
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	69.98
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	15.45
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	146.21
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.34
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	6.02
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.88
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	7.72
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	34.68
199 E 11 6112 75 101 0 33 805	WESTWOOD/SUBSTITUTE TEACHERS/SPEC ED PRE-K/ADMIN BUDGETED PA	385.00
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	11,960.52
199 E 11 6122 00 101 0 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL	137.13
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	3,260.86
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	48.16
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	175.56
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	48.92
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	371.11
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	4.24
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	15.66
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.56
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	24.47
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	89.72
199 E 12 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	45.00
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,926.84
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	739.33
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.06
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.83
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.90
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	130.14

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.96	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.49	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	36.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.16	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	17.75	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.34	
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	5.88	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,624.70	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	3,190.74	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	234.94	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	497.36	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	22.02	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.80	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	126.12	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,964.26	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	58.04	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	152.51	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.46	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	37.24	
199 E 33 6112 75 101 0 99 805	WESTWOOD/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	240.00	
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	70.38	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.84	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	118.16	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.30	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	41.66	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.52	
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.12	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.32	
199 -- -- -- 101 --		228,888.91	
102	CLINE		
199 E 11 6112 75 102 0 11 805	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	7,165.00	
199 E 11 6112 DS 102 0 11 850	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	85.00	
199 E 11 6112 EH 102 0 11 850	CLINE/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	660.00	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	222,775.21	
199 E 11 6122 00 102 0 11 805	CLINE/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	330.00	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,831.24	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	74.55	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,136.36	
199 E 11 6141 DS 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	1.23	
199 E 11 6141 EH 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	9.57	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,512.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	72.46	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,310.97	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	280.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.80	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	53.38	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	36.24	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,670.84	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,926.84	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	71.44	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	110.74	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	36.96	
199 E 11 6112 75 102 0 23 805	CLINE/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	245.00	
199 E 11 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	6,479.02	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	17,959.05	
199 E 11 6122 00 102 0 23 805	CLINE/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	1,342.50	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,073.64	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	203.20	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	221.59	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	319.54	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	523.61	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	18.54	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.36	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.76	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	101.65	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	134.69	
199 E 11 6112 TU 102 0 24 802	CLINE/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CLINE	1,057.50	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	10,158.42	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.14	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	131.28	
199 E 11 6141 TU 102 0 24 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL	15.33	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.36	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	267.18	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	13.42	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	76.20	
199 E 12 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	180.00	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,708.34	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,422.82	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	24.06	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	64.95	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	28.36	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	128.12	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.84	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.48	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.62	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	35.30	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	10.88	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	23.68	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.22	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	1.94	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.36	
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.22	
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,908.62	
199 E 23 6119 00 102 0 99 850	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	1,637.50	
199 E 23 6122 00 102 0 99 805	CLINE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	60.00	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,438.92	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	269.35	
199 E 23 6141 00 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	23.75	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	504.97	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	25.30	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	145.10	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,314.86	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	90.64	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	210.77	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.38	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	48.30	
199 E 33 6112 75 102 0 99 805	CLINE/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	402.08	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,948.46	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.24	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	95.85	
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.51	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	159.12	
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.14	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.40	
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.74	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	54.24	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.68	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.00	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.54	
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.16	
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.28	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82	
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.34	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.28	
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.58	
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26	
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.16	
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.62	
199 -- ---- -- 102 --		352,319.82	
103	BALES		
199 E 11 6112 75 103 0 11 805	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED PAY	3,516.25	
199 E 11 6112 EH 103 0 11 850	BALES/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUDGET	315.00	
199 E 11 6117 00 103 0 11 850	BALES/GRAD HOURS/BASIC EDUCATION/CFO PAYROLL BUDGET	120.00	
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	133,218.34	
199 E 11 6122 00 103 0 11 805	BALES/PARA SUBSTITUTE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	120.00	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,701.34	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	38.45	
199 E 11 6141 00 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	1.70	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,885.47	
199 E 11 6141 EH 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	4.57	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	2,812.50	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	40.53	
199 E 11 6146 00 103 0 11 850	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	4.78	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,583.11	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.80	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	178.80	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	32.40	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	20.26	
199 E 11 6149 00 103 0 11 850	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	0.90	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	999.15	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,010.16	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	72.66	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	124.41	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.56	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.56	
199 E 11 6112 75 103 0 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	500.00	
199 E 11 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,743.66	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	13,499.36	
199 E 11 6122 00 103 0 23 805	BALES/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PAYRO	195.00	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,866.33	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	215.41	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	167.89	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	



Budget Code		Description	Monthly Activity
103	BALES		
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	338.79	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	389.71	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	21.72	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	18.56	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	9.60	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.60	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	124.57	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	101.25	
199 E 11 6116 TU 103 0 24 803	BALES/EXTRA DUTY/ACCELERATED EDUCATION/BALES	720.00	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.40	
199 E 11 6141 TU 103 0 24 803	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/BA	9.98	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.77	
199 E 11 6146 TU 103 0 24 803	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/BALES	19.91	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 11 6149 TU 103 0 24 803	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/BALES	5.38	
199 E 12 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	45.00	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,010.16	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	739.33	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	13.53	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	72.83	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	17.82	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	130.24	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.96	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.84	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	7.47	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	37.58	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	666.64	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	9.44	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	26.30	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	5.00	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.26	
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.42	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,072.56	
199 E 23 6122 00 103 0 99 805	BALES/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	600.00	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4,588.88	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	223.58	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	505.43	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	132.46	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,137.94	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.90	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	190.24	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.98	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	

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Budget Code	Description	Monthly Activity
103	BALES	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.04
199 E 33 6112 75 103 0 99 805	BALES/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BUDGE	180.00
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,612.48
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	83.11
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.92
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	155.86
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.24
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.26
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	42.08
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	350.00
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.79
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.15
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.66
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.62
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.32
199 -- ---- -- 103 --		230,271.67
104	WINDSONG	
199 E 11 6112 75 104 0 11 805	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/ADMIN BUDGETED	5,555.00
199 E 11 6112 EH 104 0 11 850	WINDSONG/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROLL BUD	2,727.50
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	154,653.33
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,564.66
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.34
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,179.05
199 E 11 6141 EH 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	39.53
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,262.50
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	23.47
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,141.40
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.04
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	201.18
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	37.78
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.74
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,159.96
199 E 11 6112 75 104 0 21 805	WINDSONG/SUBSTITUTE TEACHERS/GIFTED & TALENTED/ADMIN BUDGETE	90.00
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,119.60
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	75.83
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	192.04
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	8.02
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	45.90
199 E 11 6112 75 104 0 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	710.00
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	14,858.36
199 E 11 6122 00 104 0 23 805	WINDSONG/PARA SUBSTITUTE/SPECIAL EDUCATION/ADMIN BUDGETED PA	270.00
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	10,205.40

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	144.22	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	202.62	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	109.97	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	252.93	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	8.92	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	12.74	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7.20	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	2.40	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	55.00	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	69.91	
199 E 11 6112 TU 104 0 24 850	WINDSONG/SUBSTITUTE TEACHERS/ACCELERATED EDUCATION/CFO PAYRO	1,331.25	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	9,416.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.22	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	113.82	
199 E 11 6141 TU 104 0 24 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	19.30	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	450.00	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.92	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	262.68	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	12.46	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.40	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.86	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	70.64	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.74	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	68.28	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.14	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	129.92	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.40	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.32	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,926.84	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.66	
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	66.96	
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	18.50	
199 E 13 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	130.98	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	6.74	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	36.94	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.71	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.44	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,268.02	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,286.32	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	

Budget Code		Description	Monthly Activity
104 WINDSONG			
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	156.66	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	549.83	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.25	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	25.66	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	146.68	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,481.16	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.08	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.96	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	7.12	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.10	
199 E 33 6112 75 104 0 99 805	WINDSONG/SUBSTITUTE TEACHERS/ALL OTHER (INCL. BAND)/ADMIN BU	60.00	
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,422.86	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	68.33	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.38	
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.62	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.89	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	143.00	
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.98	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.66	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.64	
199 E 36 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	9.52	
199 E 36 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.18	
199 E 36 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.02	
199 E 36 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	2.58	
199 E 53 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.32	
199 E 53 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.18	
199 E 53 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.24	
199 E 53 6147 01 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.12	
199 E 53 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.64	
199 -- ---- -- 104 --		267,098.80	
699 SUMMER SCHOOL			
199 E 11 6112 00 699 0 11 850	SUMMER SCHOOL/SUBSTITUTE TEACHERS/BASIC EDUCATION/CFO PAYROL	1,890.00	
199 E 11 6116 00 699 0 11 850	SUMMER SCHOOL/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	9,666.33	
199 E 11 6141 00 699 0 11 850	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/	159.28	
199 E 11 6146 00 699 0 11 850	SUMMER SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROL	130.82	
199 E 11 6149 00 699 0 11 850	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO	65.41	
199 E 23 6116 00 699 0 99 850	SUMMER SCHOOL/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL	2,000.00	
199 E 23 6141 00 699 0 99 850	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	28.12	
199 E 23 6146 00 699 0 99 850	SUMMER SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO	30.00	
199 E 23 6149 00 699 0 99 850	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	15.00	

Budget Code		Description	June 2017-18 Monthly Activity
699		SUMMER SCHOOL	
199	-- ---- -- 699 --		13,984.96
701		SUPT. OFFICE	
199	E 41 6119 00 701 0 99 805	SUPT. OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/A	16,366.66
199	E 41 6122 00 701 0 99 805	SUPT. OFFICE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/ADMIN BU	240.00
199	E 41 6129 00 701 0 99 805	SUPT. OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	6,681.58
199	E 41 6139 00 701 0 99 805	SUPT. OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMI	450.00
199	E 41 6141 00 701 0 99 805	SUPT. OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	316.83
199	E 41 6142 00 701 0 99 805	SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A	225.00
199	E 41 6146 00 701 0 99 805	SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI	940.59
199	E 41 6147 00 701 0 99 805	SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	30.54
199	E 41 6148 00 701 0 99 805	SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.60
199	E 41 6149 00 701 0 99 805	SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND	172.86
199	-- ---- -- 701 --		25,427.66
703		TAX OFFICE	
199	E 41 6119 00 703 0 99 805	TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	6,158.54
199	E 41 6129 00 703 0 99 805	TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	1,849.18
199	E 41 6141 00 703 0 99 805	TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	104.68
199	E 41 6142 00 703 0 99 805	TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00
199	E 41 6146 00 703 0 99 805	TAX OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	120.12
199	E 41 6147 00 703 0 99 805	TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	10.40
199	E 41 6148 00 703 0 99 805	TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.40
199	E 41 6149 00 703 0 99 805	TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	60.04
199	-- ---- -- 703 --		8,755.36
720		PUBLIC INFORMATION OFFICE	
199	E 41 6119 00 720 0 99 805	PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (	6,862.38
199	E 41 6129 00 720 0 99 805	PUBLIC INFORMATION OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL.	4,426.78
199	E 41 6139 00 720 0 99 805	PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC	150.00
199	E 41 6141 00 720 0 99 805	PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL	163.62
199	E 41 6142 00 720 0 99 805	PUBLIC INFORMATION OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (	225.00
199	E 41 6146 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC	169.34
199	E 41 6147 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN	14.88
199	E 41 6148 00 720 0 99 805	PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA	2.40
199	E 41 6149 00 720 0 99 805	PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE	84.66
199	-- ---- -- 720 --		12,099.06
750		GEN. ADMINISTRATION	
199	E 41 6119 00 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	37,565.44
199	E 41 6119 EF 750 0 99 805	GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B	5,348.70
199	E 41 6129 00 750 0 99 805	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	32,658.74
199	E 41 6129 00 750 0 99 850	GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/	1,241.94
199	E 41 6139 00 750 0 99 805	GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND	556.52
199	E 41 6141 00 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	948.02
199	E 41 6141 00 750 0 99 850	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	18.01
199	E 41 6141 EF 750 0 99 805	GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (	74.14



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Budget Code	Description	Monthly Activity
902	MAINTENANCE	
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	5,979.31
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	3,535.18
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,529.40
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	51,351.82
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	78,511.09
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	238.59
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	50.00
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	58.98
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	681.78
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	20.17
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,057.28
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	83.93
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,375.00
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,721.50
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	262.71
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	53.03
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	67.94
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	951.92
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	6.37
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,220.87
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	89.63
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.36
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.88
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	65.76
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	102.02
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	22.80
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	53.80
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	131.37
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	26.51
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	33.98
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	385.18
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.19
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	588.79
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	44.88
199 -- ---- -- 902 --		177,962.00
903	TRANSPORTATION	
199 E 11 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	1,940.23
199 E 11 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	5,763.98
199 E 11 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	76.24
199 E 11 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	24.68
199 E 11 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	225.00
199 E 11 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	86.46
199 E 11 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	29.10
199 E 11 6147 MO 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.84
199 E 11 6148 MO 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	8.40
199 E 11 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	43.24
199 E 11 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	14.54
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	3,594.11

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Budget Code	Description	Monthly Activity
903	TRANSPORTATION	
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	5,383.35
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	73.85
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	49.68
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	281.28
199 E 34 6142 04 903 0 23 850	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/CFO	168.72
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	80.78
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	53.89
199 E 34 6147 04 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.06
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	4.80
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	40.37
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	26.97
199 E 34 6116 00 903 0 99 850	TRANSPORTATION/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL	96.00
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	13,216.20
199 E 34 6121 02 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	192.00
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	3,875.99
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	15,298.47
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND	685.00
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	5,471.68
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	11,078.20
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	44,879.34
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	150.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	182.53
199 E 34 6141 00 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	1.35
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	70.66
199 E 34 6141 02 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	2.64
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	157.01
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	55.18
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	596.95
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	209.18
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	9.00
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	450.00
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	2,882.01
199 E 34 6142 04 903 0 99 850	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	267.99
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	198.25
199 E 34 6146 00 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	1.44
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	82.08
199 E 34 6146 02 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	2.88
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	166.18
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	58.14
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	648.94
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	197.86
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	10.30
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	15.94
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	7.10
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	14.68
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	58.53
199 E 34 6147 04 903 0 99 850	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYR	0.05
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	3.60
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	41.96
199 E 34 6148 04 903 0 99 850	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAY	0.04
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	99.12





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Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
199 E 11 6146 EH 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	0.30
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	39.70
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.00
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	229.02
199 E 11 6149 EH 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	0.15
199 E 13 6118 00 999 0 25 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA	66.66
199 E 13 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.96
199 E 13 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	1.62
199 E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.50
199 E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,801.62
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	287.42
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	144.50
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	232.42
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	403.34
199 E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	13.12
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.24
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	77.39
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	13,267.76
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,469.72
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	387.28
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	274.83
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	225.00
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	556.08
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	25.08
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.00
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	140.54
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	15,828.58
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,056.70
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	462.42
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	280.50
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	367.42
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	695.73
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	26.44
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	3.16
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	149.14
199 E 31 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	458.34
199 E 31 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	35,519.64
199 E 31 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	508.82
199 E 31 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00
199 E 31 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	1,144.47
199 E 31 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	46.74
199 E 31 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.20
199 E 31 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	269.84
199 E 31 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,778.46
199 E 31 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	83.48
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	37.40
199 E 31 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	75.16
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	101.51
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.74
199 E 31 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	20.84
199 E 41 6116 EH 999 0 99 850	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/CFO PAYROLL	66.55
199 E 41 6141 EH 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	0.96

Budget Code		Description	Monthly Activity
999		DISTRICT WIDE	
199	-- ---- -- 999 --		128,289.42
101		WESTWOOD	
211	E 11 6119 75 101 8 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,708.34
211	E 11 6141 75 101 8 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	64.20
211	E 11 6142 75 101 8 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	225.00
211	E 11 6146 75 101 8 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	434.44
211	E 11 6147 75 101 8 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	6.22
211	E 11 6148 75 101 8 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.20
211	E 11 6149 75 101 8 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	35.32
211	E 13 6118 00 101 8 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00
211	E 13 6119 00 101 8 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34
211	E 13 6141 00 101 8 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	67.66
211	E 13 6146 00 101 8 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	442.87
211	E 13 6147 00 101 8 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.28
211	E 13 6148 00 101 8 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
211	E 13 6149 00 101 8 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	36.26
211	-- ---- -- 101 --		10,862.33
103		BALES	
211	E 11 6119 75 103 8 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,230.08
211	E 11 6141 75 103 8 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	75.40
211	E 11 6146 75 103 8 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	484.30
211	E 11 6147 75 103 8 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.90
211	E 11 6148 75 103 8 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.20
211	E 11 6149 75 103 8 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.24
211	E 13 6118 00 103 8 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00
211	E 13 6119 00 103 8 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,610.68
211	E 13 6141 00 103 8 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	68.68
211	E 13 6146 00 103 8 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	438.94
211	E 13 6147 00 103 8 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.78
211	E 13 6148 00 103 8 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20
211	E 13 6149 00 103 8 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	35.53
211	-- ---- -- 103 --		11,123.93
001		HIGH SCHOOL	
224	E 11 6118 00 001 8 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	249.98
224	E 11 6119 75 001 8 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	10,376.84
224	E 11 6141 00 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	3.62
224	E 11 6142 75 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	148.46
224	E 11 6146 75 001 8 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	225.00
224	E 11 6147 00 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	23.06
224	E 11 6148 00 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.08
224	E 11 6149 75 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	13.72
224	E 11 6148 00 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.02
224	E 11 6148 75 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	2.36
224	E 11 6149 00 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.86
224	E 11 6149 75 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	77.84
224	E 13 6118 00 001 8 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	140.66

												June 2017-18
Budget Code	Description											Monthly Activity
001	HIGH SCHOOL											
224 E 13 6141 00 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/											2.04
224 E 13 6146 00 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG											12.96
224 E 13 6147 00 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P											0.20
224 E 13 6148 00 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED											0.02
224 E 13 6149 00 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN											1.06
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224 -- ---- -- 001 --												12,239.12
041	JUNIOR HIGH											
224 E 11 6112 75 041 8 23 805	JUNIOR HIGH/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDG											395.00
224 E 11 6119 75 041 8 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B											18,661.17
224 E 11 6141 75 041 8 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/											251.94
224 E 11 6142 75 041 8 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B											675.00
224 E 11 6146 75 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG											1,702.90
224 E 11 6147 75 041 8 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P											25.26
224 E 11 6148 75 041 8 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED											4.80
224 E 11 6149 75 041 8 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN											139.94
224 E 13 6118 00 041 8 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN											104.16
224 E 13 6141 00 041 8 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/											1.36
224 E 13 6146 00 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG											9.57
224 E 13 6149 00 041 8 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN											0.78
224 E 31 6118 00 041 8 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN											125.00
224 E 31 6119 00 041 8 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B											4,708.34
224 E 31 6141 00 041 8 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/											62.94
224 E 31 6142 00 041 8 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B											225.00
224 E 31 6146 00 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG											444.10
224 E 31 6147 00 041 8 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P											6.42
224 E 31 6148 00 041 8 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED											1.20
224 E 31 6149 00 041 8 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN											36.26
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224 -- ---- -- 041 --												27,581.14
101	WESTWOOD											
224 E 11 6119 75 101 8 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG											6,103.54
224 E 11 6142 75 101 8 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG											225.00
224 E 11 6146 75 101 8 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE											555.62
224 E 11 6147 75 101 8 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR											7.90
224 E 11 6148 75 101 8 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY											1.20
224 E 11 6149 75 101 8 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B											45.78
224 E 31 6119 00 101 8 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG											2,683.38
224 E 31 6141 00 101 8 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM											37.08
224 E 31 6146 00 101 8 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE											248.14
224 E 31 6147 00 101 8 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR											3.50
224 E 31 6148 00 101 8 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY											0.60
224 E 31 6149 00 101 8 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B											20.14
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224 -- ---- -- 101 --												9,931.88
102	CLINE											
224 E 31 6119 00 102 8 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE											1,883.34
224 E 31 6141 00 102 8 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN											27.08
224 E 31 6146 00 102 8 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P											175.08

Budget Code		Description	June 2017-18 Monthly Activity
102	CLINE		
224 E 31 6147 00 102 8 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	2.44	
224 E 31 6148 00 102 8 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.48	
224 E 31 6149 00 102 8 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	14.12	
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224 -- ---- -- 102 --		2,102.54	
103	BALES		
224 E 11 6112 75 103 8 23 805	BALES/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETED P	170.00	
224 E 11 6119 75 103 8 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	4,541.66	
224 E 11 6141 75 103 8 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	58.98	
224 E 11 6142 75 103 8 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00	
224 E 11 6146 75 103 8 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	416.50	
224 E 11 6147 75 103 8 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	5.90	
224 E 11 6148 75 103 8 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	1.20	
224 E 11 6149 75 103 8 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	34.06	
224 E 31 6119 00 103 8 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	2,683.38	
224 E 31 6141 00 103 8 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	37.08	
224 E 31 6146 00 103 8 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	248.14	
224 E 31 6147 00 103 8 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	3.48	
224 E 31 6148 00 103 8 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.60	
224 E 31 6149 00 103 8 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	20.12	
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224 -- ---- -- 103 --		8,446.10	
104	WINDSONG		
224 E 11 6112 75 104 8 23 805	WINDSONG/SUBSTITUTE TEACHERS/SPECIAL EDUCATION/ADMIN BUDGETE	90.00	
224 E 11 6119 75 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,708.34	
224 E 11 6141 75 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	64.59	
224 E 11 6142 75 104 8 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
224 E 11 6146 75 104 8 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	435.42	
224 E 11 6147 75 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.12	
224 E 11 6148 75 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
224 E 11 6149 75 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	35.32	
224 E 31 6119 00 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,825.00	
224 E 31 6141 00 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	40.60	
224 E 31 6146 00 104 8 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	262.64	
224 E 31 6147 00 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.68	
224 E 31 6148 00 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.72	
224 E 31 6149 00 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.20	
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224 -- ---- -- 104 --		8,719.83	
999	DISTRICT WIDE		
224 E 11 6116 HB 999 8 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	250.50	
224 E 11 6141 HB 999 8 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	3.53	
224 E 11 6146 HB 999 8 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	23.22	
224 E 11 6149 HB 999 8 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	1.87	
224 E 31 6119 00 999 8 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,113.66	
224 E 31 6141 00 999 8 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	71.86	
224 E 31 6146 00 999 8 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	453.86	
224 E 31 6147 00 999 8 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.64	
224 E 31 6148 00 999 8 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.20	

		June 2017-18		
Budget Code	Description			Monthly Activity
999	DISTRICT WIDE			
224 E 31 6149 00 999 8 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD			38.36
224 -- ---- -- 999 --				5,964.70
101	WESTWOOD			
225 E 11 6122 00 101 8 33 805	WESTWOOD/PARA SUBSTITUTE/SPEC ED PRE-K/ADMIN BUDGETED PAYROL			75.00
225 E 11 6129 00 101 8 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR			1,358.95
225 E 11 6141 00 101 8 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B			20.79
225 E 11 6146 00 101 8 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA			129.78
225 E 11 6147 00 101 8 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL			1.78
225 E 11 6148 00 101 8 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL			1.20
225 E 11 6149 00 101 8 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE			10.19
225 -- ---- -- 101 --				1,597.69
001	HIGH SCHOOL			
240 E 35 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C			422.57
240 E 35 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B			3,495.00
240 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B			1,035.63
240 E 35 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B			23.67
240 E 35 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B			0.10
240 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B			14.69
240 E 35 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD			190.28
240 E 35 6142 00 001 0 99 850	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/CF			34.72
240 E 35 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN			213.02
240 E 35 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P			28.99
240 E 35 6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN			71.02
240 E 35 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE			3.66
240 E 35 6147 00 001 0 99 850	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL			0.38
240 E 35 6147 07 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE			1.54
240 E 35 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG			2.20
240 E 35 6148 00 001 0 99 850	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROL			0.20
240 E 35 6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG			0.84
240 E 35 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)			23.29
240 E 35 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)			3.17
240 E 35 6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)			7.76
240 -- ---- -- 001 --				5,572.73
041	JUNIOR HIGH			
240 E 35 6121 00 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C			-48.99
240 E 35 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B			740.93
240 E 35 6129 07 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B			672.60
240 E 35 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B			10.75
240 E 35 6141 00 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B			-0.71
240 E 35 6142 07 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD			67.50
240 E 35 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN			50.82
240 E 35 6146 00 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P			-3.36
240 E 35 6146 07 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN			46.12
240 E 35 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE			1.91
240 E 35 6147 00 041 0 99 850	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/CFO PAYROLL			-0.37
240 E 35 6147 07 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE			0.88



										June 2017-18	
Budget Code		Description									Monthly Activity
103		BALES									
240	E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE									485.60
240	E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A									6.55
240	E 35 6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU									63.00
240	E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE									33.30
240	E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA									0.64
240	E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P									0.34
240	E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN									3.64
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240	-- ---- -- 103 --										593.07
104		WINDSONG									
240	E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG									621.52
240	E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)									8.44
240	E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN									67.50
240	E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU									42.64
240	E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED									0.80
240	E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE									0.36
240	E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD									4.66
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240	-- ---- -- 104 --										745.92
041		JUNIOR HIGH									
263	E 11 6129 00 041 8 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A									697.54
263	E 11 6141 00 041 8 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA									8.29
263	E 11 6142 00 041 8 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU									225.00
263	E 11 6146 00 041 8 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE									66.59
263	E 11 6149 00 041 8 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA									5.23
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263	-- ---- -- 041 --										1,002.65
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Grand Expense Totals										3,382,466.40	

Number of Accounts: 1397

\*\*\*\*\* End of report \*\*\*\*\*







Budget Code		Description	Monthly Activity
001		HIGH SCHOOL	
199 E 12 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	41.00	
199 E 13 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,380.34	
199 E 13 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	18.53	
199 E 13 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	4.68	
199 E 13 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	42.76	
199 E 13 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	0.64	
199 E 13 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.10	
199 E 13 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	10.32	
199 E 13 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	182.16	
199 E 13 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	2.52	
199 E 13 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	4.52	
199 E 13 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.24	
199 E 13 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	1.36	
199 E 13 6118 00 001 0 31 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/HIGH SCHOOL ALLOTMENT/AD	874.98	
199 E 13 6141 00 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	12.02	
199 E 13 6146 00 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	26.68	
199 E 13 6147 00 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	0.80	
199 E 13 6148 00 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	0.12	
199 E 13 6149 00 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	6.54	
199 E 21 6119 00 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	7,017.12	
199 E 21 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	97.28	
199 E 21 6142 00 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	225.00	
199 E 21 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	250.03	
199 E 21 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	9.12	
199 E 21 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.20	
199 E 21 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	52.62	
199 E 23 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	50,498.24	
199 E 23 6122 EH 001 0 99 850	HIGH SCHOOL/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	623.25	
199 E 23 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	26,414.55	
199 E 23 6139 00 001 0 99 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	416.66	
199 E 23 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	900.28	
199 E 23 6141 EH 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	9.04	
199 E 23 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	2,475.00	
199 E 23 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	2,039.98	
199 E 23 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	99.82	
199 E 23 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	22.90	
199 E 23 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	576.84	
199 E 31 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	1,041.68	
199 E 31 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	22,734.52	
199 E 31 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,080.69	
199 E 31 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	380.71	
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	818.57	
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	30.92	
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	4.80	
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	201.00	
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	33.34	
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	7,500.22	
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	876.68	
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	11.36	
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	108.76	
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.95	
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	157.00	
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04	

Budget Code		Description	Monthly Activity
001		HIGH SCHOOL	
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.40	
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.84	
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	56.24	
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	733.50	
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.18	
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	11.01	
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.94	
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60	
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.50	
199 E 36 6118 00 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/FRIE	333.34	
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMIN	34,043.40	
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	13,388.00	
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	9,771.74	
199 E 36 6121 08 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/FRIE	406.53	
199 E 36 6121 08 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	1,712.18	
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,211.30	
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	300.00	
199 E 36 6141 00 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	4.67	
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	691.87	
199 E 36 6141 08 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	3.39	
199 E 36 6141 08 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	24.82	
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	136.78	
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00	
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	450.00	
199 E 36 6146 00 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	9.52	
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,486.35	
199 E 36 6146 08 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	6.10	
199 E 36 6146 08 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	25.68	
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	146.57	
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	37.68	
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	12.70	
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	5.56	
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.20	
199 E 36 6149 00 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	2.50	
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	372.41	
199 E 36 6149 08 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	3.05	
199 E 36 6149 08 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	12.84	
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	73.30	
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	9,425.62	
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,038.24	
199 E 36 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	483.96	
199 E 36 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	750.00	
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	181.56	
199 E 36 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	5.04	
199 E 36 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	149.86	
199 E 36 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	445.84	
199 E 36 6146 00 001 0 99 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	7.26	
199 E 36 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	11.02	
199 E 36 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.30	
199 E 36 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	106.50	
199 E 36 6149 00 001 0 99 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	3.63	
199 E 53 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	133.34	
199 E 53 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.78	
199 E 53 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	4.08	



Budget Code		Description	Monthly Activity
041		JUNIOR HIGH	
199 E 11 6149 75 041 0 24 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	75.16	
199 E 11 6129 00 041 0 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	669.10	
199 E 11 6141 00 041 0 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.14	
199 E 11 6146 00 041 0 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	10.04	
199 E 11 6147 00 041 0 25 805	JUNIOR HIGH/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.88	
199 E 11 6148 00 041 0 25 805	JUNIOR HIGH/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60	
199 E 11 6149 00 041 0 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02	
199 E 11 6119 75 041 0 31 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	5,146.76	
199 E 11 6141 75 041 0 31 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	68.88	
199 E 11 6142 75 041 0 31 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	225.00	
199 E 11 6146 75 041 0 31 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	127.88	
199 E 11 6147 75 041 0 31 805	JUNIOR HIGH/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	6.68	
199 E 11 6148 75 041 0 31 805	JUNIOR HIGH/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	1.18	
199 E 11 6149 75 041 0 31 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	38.60	
199 E 12 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	258.34	
199 E 12 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	4,541.66	
199 E 12 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	3.34	
199 E 12 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	58.68	
199 E 12 6142 75 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
199 E 12 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	7.60	
199 E 12 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	133.74	
199 E 12 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.24	
199 E 12 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
199 E 12 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	1.94	
199 E 12 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	34.06	
199 E 13 6118 00 041 0 11 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	1,670.76	
199 E 13 6141 00 041 0 11 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	23.05	
199 E 13 6142 00 041 0 11 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	3.00	
199 E 13 6146 00 041 0 11 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	44.90	
199 E 13 6147 00 041 0 11 805	JUNIOR HIGH/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	1.32	
199 E 13 6148 00 041 0 11 805	JUNIOR HIGH/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.18	
199 E 13 6149 00 041 0 11 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	12.54	
199 E 13 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,366.76	
199 E 13 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	77.82	
199 E 13 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	148.22	
199 E 13 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	7.32	
199 E 13 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20	
199 E 13 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	40.24	
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	34,120.30	
199 E 23 6121 EH 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	93.75	
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	14,796.88	
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00	
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,787.04	
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	606.59	
199 E 23 6141 EH 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.36	
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,350.00	
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	895.20	
199 E 23 6146 EH 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	1.40	
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	52.46	
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	14.40	
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	302.09	
199 E 23 6149 EH 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.70	
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	17,500.10	
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	240.78	
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	



Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6141 75 101 0 21 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	68.28	
199 E 11 6146 75 101 0 21 805	WESTWOOD/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	120.88	
199 E 11 6147 75 101 0 21 805	WESTWOOD/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	6.12	
199 E 11 6148 75 101 0 21 805	WESTWOOD/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 101 0 21 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	35.32	
199 E 11 6119 00 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,196.92	
199 E 11 6119 75 101 0 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	11,833.10	
199 E 11 6129 00 101 0 23 805	WESTWOOD/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	9,924.04	
199 E 11 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	209.24	
199 E 11 6141 75 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	161.63	
199 E 11 6142 00 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	787.50	
199 E 11 6142 75 101 0 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	450.00	
199 E 11 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	346.68	
199 E 11 6146 75 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	318.75	
199 E 11 6147 00 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	19.94	
199 E 11 6147 75 101 0 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	15.50	
199 E 11 6148 00 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	8.56	
199 E 11 6148 75 101 0 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	3.00	
199 E 11 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	113.42	
199 E 11 6149 75 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	88.76	
199 E 11 6116 JS 101 0 24 811	WESTWOOD/EXTRA DUTY/ACCELERATED EDUCATION/WESTWOOD	4,320.00	
199 E 11 6118 00 101 0 24 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	83.34	
199 E 11 6141 00 101 0 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.15	
199 E 11 6141 JS 101 0 24 811	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	55.63	
199 E 11 6146 00 101 0 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.65	
199 E 11 6146 JS 101 0 24 811	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/WESTWOOD	64.80	
199 E 11 6149 00 101 0 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	0.62	
199 E 11 6149 JS 101 0 24 811	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/WES	32.40	
199 E 11 6119 75 101 0 32 805	WESTWOOD/PROFESSIONAL PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	4,625.00	
199 E 11 6129 00 101 0 32 805	WESTWOOD/SUPPORT PERSONNEL/PRE-K/ADMIN BUDGETED PAYROLL	1,035.14	
199 E 11 6141 00 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	15.00	
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	66.80	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	15.54	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	146.21	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.34	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	6.02	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.88	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	7.76	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	34.68	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	11,960.52	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	3,264.06	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	46.20	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	169.98	
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	48.96	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	371.11	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	4.24	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	15.66	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	2.56	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	24.50	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	89.72	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	



Budget Code		Description	July 2017-18 Monthly Activity
101	WESTWOOD		
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,926.84	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	737.72	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	13.17	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	62.18	
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.88	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	130.14	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.96	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.48	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	36.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.18	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	17.75	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.34	
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	5.88	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,624.70	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	3,211.50	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	235.24	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	497.67	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	22.02	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.80	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	126.28	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,964.26	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	58.04	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	152.51	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.46	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	37.24	
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.48	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	66.90	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.84	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	118.16	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.30	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	41.66	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.52	
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.12	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.32	
199 -- ---- -- 101 --		227,504.30	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	223,812.65	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	4,910.12	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	70.90	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,049.96	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,512.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	73.64	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,338.66	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	280.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.80	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	53.38	
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	36.84	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,678.63	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	4,926.84	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	71.44	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	110.74	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	36.96	
199 E 11 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	6,479.02	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	18,241.14	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7,595.04	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	191.63	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	225.46	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	327.36	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	533.22	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	18.54	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.36	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.76	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	105.56	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	136.80	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	10,158.42	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.14	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	131.28	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.36	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	267.18	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	13.42	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	76.20	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,708.34	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,422.82	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	24.06	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	62.34	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	28.36	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	128.12	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.84	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.48	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.62	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	35.30	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	833.30	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	10.88	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	23.68	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.22	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.02	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.36	
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.22	
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,908.62	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,461.36	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	268.80	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	505.31	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	25.30	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	145.27	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,314.86	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	90.81	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	210.77	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.38	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	48.30	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	100.00	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,948.46	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.24	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	90.02	
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.51	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	154.88	
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.14	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.40	
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.74	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	52.12	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	166.68	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.04	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.54	
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.16	
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.28	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	20.82	
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	83.34	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.28	
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.18	
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.58	

Budget Code		Description	July 2017-18 Monthly Activity
102	CLINE		
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.26	
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.10	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.16	
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.62	
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199 -- ---- -- 102 --		340,996.02	
103	BALES		
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	135,680.29	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,927.02	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	39.98	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	1,869.67	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	2,812.50	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	43.91	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,613.34	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.80	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	178.80	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	32.40	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	21.96	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,017.60	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,010.16	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	72.66	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	124.41	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.56	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.56	
199 E 11 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	5,743.66	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	14,114.34	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	10,907.60	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	214.28	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	169.56	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	339.42	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	404.90	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	21.72	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	18.56	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	9.60	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.60	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	124.89	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	105.86	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	166.68	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.40	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.77	
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	258.34	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,010.16	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	737.72	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	13.63	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	72.11	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	17.78	

Budget Code		Description	Monthly Activity
103	BALES		
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	130.24	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.96	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.84	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	7.47	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	37.58	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	666.64	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	9.44	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	26.17	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	5.00	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	166.66	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.26	
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.42	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.24	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,072.56	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,433.74	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	227.13	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	518.10	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	24.54	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	138.80	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	6,137.94	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	88.90	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	190.24	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.98	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.04	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	33.34	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,612.48	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.48	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	80.64	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.92	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	155.86	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.24	
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.25	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	42.09	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	350.00	
199 E 36 6121 00 103 0 99 850	BALES/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	290.32	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	4.84	
199 E 36 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	3.95	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.08	
199 E 36 6146 00 103 0 99 850	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYROLL	4.37	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.67	
199 E 36 6149 00 103 0 99 850	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CFO P	2.17	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	41.66	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.60	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.62	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.32	

Budget Code		Description	Monthly Activity
103	BALES		
199	-- ---- -- 103 --		228,481.21
104	WINDSONG		
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	157,619.95	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,564.66	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	22.34	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,142.47	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,262.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	23.47	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,244.12	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.04	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	201.18	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	37.78	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.74	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,182.20	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	6,119.60	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	74.52	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	192.04	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	8.02	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	45.90	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	15,174.52	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	10,205.40	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	141.24	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	197.49	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	109.97	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	260.89	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	8.92	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	12.74	
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7.20	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	2.40	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	55.00	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.28	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	250.02	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	9,416.66	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	3.22	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	113.82	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	450.00	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.92	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	262.68	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	12.46	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.40	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.86	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	70.64	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	258.34	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	3.74	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	68.28	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.14	

Budget Code		Description	Monthly Activity
104 WINDSONG			
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	129.92	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.40	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.32	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	666.64	
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	4,926.84	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	9.66	
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	66.96	
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	18.50	
199 E 13 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	130.98	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	6.74	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.96	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	36.94	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	166.66	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	1.76	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.42	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.24	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,268.02	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,286.32	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	83.34	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	156.66	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.20	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	549.83	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.25	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	25.66	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6.00	
199 E 23 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	146.68	
199 E 23 6149 01 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.62	
199 E 31 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,481.16	
199 E 31 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.08	
199 E 31 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	157.96	
199 E 31 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	7.12	
199 E 31 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	41.10	
199 E 33 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	33.34	
199 E 33 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,422.86	
199 E 33 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.42	
199 E 33 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	67.46	
199 E 33 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	1.38	
199 E 33 6142 75 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	223.62	
199 E 33 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.89	
199 E 33 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	143.00	
199 E 33 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.04	
199 E 33 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.98	
199 E 33 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.26	
199 E 33 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	40.66	
199 E 36 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	345.82	
199 E 36 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.64	







Budget Code		Description	July 2017-18 Monthly Activity
901	NATATORIUM		
199 E 51 6141 00 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	2.42	
199 E 51 6141 75 901 0 99 805	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	79.02	
199 E 51 6146 00 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	5.08	
199 E 51 6146 75 901 0 99 805	NATATORIUM/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	166.13	
199 E 51 6147 75 901 0 99 805	NATATORIUM/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	7.30	
199 E 51 6148 75 901 0 99 805	NATATORIUM/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.12	
199 E 51 6149 00 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	1.24	
199 E 51 6149 75 901 0 99 805	NATATORIUM/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	40.88	
199 E 61 6129 NA 901 0 99 850	NATATORIUM/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	2,321.91	
199 E 61 6141 NA 901 0 99 850	NATATORIUM/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	33.67	
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199 -- ---- -- 901 --		9,177.23	
902	MAINTENANCE		
199 E 51 6129 00 902 0 22 805	MAINTENANCE/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	733.52	
199 E 51 6141 00 902 0 22 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	10.18	
199 E 51 6146 00 902 0 22 805	MAINTENANCE/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	11.00	
199 E 51 6147 00 902 0 22 805	MAINTENANCE/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.96	
199 E 51 6148 00 902 0 22 805	MAINTENANCE/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60	
199 E 51 6149 00 902 0 22 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.50	
199 E 51 6118 00 902 0 99 805	MAINTENANCE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	500.00	
199 E 51 6119 00 902 0 99 805	MAINTENANCE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	17,014.06	
199 E 51 6121 06 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	39.89	
199 E 51 6121 07 902 0 99 850	MAINTENANCE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	3,210.13	
199 E 51 6122 EH 902 0 99 850	MAINTENANCE/PARA SUBSTITUTE/ALL OTHER (INCL. BAND)/CFO PAYRO	10,128.76	
199 E 51 6125 00 902 0 99 850	MAINTENANCE/MISC REIMBURSEMENTS/ALL OTHER (INCL. BAND)/CFO P	1,576.40	
199 E 51 6129 02 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	4,529.40	
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	51,341.66	
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	80,067.51	
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	238.28	
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	22.27	
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	58.98	
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	680.94	
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.47	
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,079.36	
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	44.72	
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	146.88	
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00	
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,375.00	
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,721.50	
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	262.71	
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	23.65	
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	67.94	
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	951.75	
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	1.04	
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,287.30	
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	54.24	
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.36	
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.88	
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	65.76	
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	106.00	
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60	
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40	

Budget Code	Description	July 2017-18 Monthly Activity
902	MAINTENANCE	
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	22.80
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	56.20
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	131.38
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	11.82
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	33.98
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	385.11
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.29
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	600.46
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	24.10
199 -- ---- -- 902 --		183,558.74
903	TRANSPORTATION	
199 E 11 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	1,566.13
199 E 11 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	5,911.56
199 E 11 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	77.79
199 E 11 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	19.85
199 E 11 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	225.00
199 E 11 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	88.68
199 E 11 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	23.48
199 E 11 6147 MO 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.84
199 E 11 6148 MO 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	8.40
199 E 11 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	44.36
199 E 11 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	11.75
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	1,831.30
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	5,437.12
199 E 34 6141 04 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	72.03
199 E 34 6141 04 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	25.92
199 E 34 6142 04 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	450.00
199 E 34 6146 04 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	81.57
199 E 34 6146 04 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	27.46
199 E 34 6147 04 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.06
199 E 34 6148 04 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	4.80
199 E 34 6149 04 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	40.79
199 E 34 6149 04 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	13.75
199 E 34 6119 00 903 0 99 805	TRANSPORTATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)	7,880.46
199 E 34 6121 03 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	752.85
199 E 34 6121 04 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	8,554.01
199 E 34 6121 05 903 0 99 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	1,336.11
199 E 34 6129 02 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	5,471.68
199 E 34 6129 03 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	11,078.20
199 E 34 6129 04 903 0 99 805	TRANSPORTATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMI	45,369.06
199 E 34 6139 00 903 0 99 805	TRANSPORTATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/AD	150.00
199 E 34 6141 00 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	108.26
199 E 34 6141 02 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	70.66
199 E 34 6141 03 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	151.35
199 E 34 6141 03 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	10.04
199 E 34 6141 04 903 0 99 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	597.39
199 E 34 6141 04 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	119.39
199 E 34 6141 05 903 0 99 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL	17.16
199 E 34 6142 00 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00
199 E 34 6142 02 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	225.00
199 E 34 6142 03 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	450.00
199 E 34 6142 04 903 0 99 805	TRANSPORTATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)	3,150.00

Budget Code		Description	July 2017-18 Monthly Activity
903		TRANSPORTATION	
199 E 34 6146 00 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	118.21	
199 E 34 6146 02 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	82.08	
199 E 34 6146 03 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	166.18	
199 E 34 6146 03 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	11.29	
199 E 34 6146 04 903 0 99 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/AD	655.92	
199 E 34 6146 04 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	107.86	
199 E 34 6146 05 903 0 99 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CF	20.04	
199 E 34 6147 00 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	10.44	
199 E 34 6147 02 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	7.10	
199 E 34 6147 03 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	14.68	
199 E 34 6147 04 903 0 99 805	TRANSPORTATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	58.58	
199 E 34 6148 00 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	1.20	
199 E 34 6148 02 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	2.40	
199 E 34 6148 03 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	3.60	
199 E 34 6148 04 903 0 99 805	TRANSPORTATION/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN B	42.00	
199 E 34 6149 00 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	59.10	
199 E 34 6149 02 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	41.04	
199 E 34 6149 03 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	83.08	
199 E 34 6149 03 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	5.65	
199 E 34 6149 04 903 0 99 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	327.91	
199 E 34 6149 04 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	53.96	
199 E 34 6149 05 903 0 99 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BA	10.02	
199 -- ---- -- 903 --		103,575.60	
904		TECHNOLOGY	
199 E 53 6119 00 904 0 99 805	TECHNOLOGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM	33,554.92	
199 E 53 6129 00 904 0 99 805	TECHNOLOGY/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	24,027.48	
199 E 53 6139 00 904 0 99 805	TECHNOLOGY/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	1,000.00	
199 E 53 6141 00 904 0 99 805	TECHNOLOGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	800.61	
199 E 53 6142 00 904 0 99 805	TECHNOLOGY/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	1,125.00	
199 E 53 6146 00 904 0 99 805	TECHNOLOGY/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	863.73	
199 E 53 6147 00 904 0 99 805	TECHNOLOGY/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	70.58	
199 E 53 6148 00 904 0 99 805	TECHNOLOGY/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	13.20	
199 E 53 6149 00 904 0 99 805	TECHNOLOGY/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	431.85	
199 -- ---- -- 904 --		61,887.37	
905		ENERGY	
199 E 51 6119 00 905 0 99 805	ENERGY/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,702.82	
199 E 51 6141 00 905 0 99 805	ENERGY/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/	24.70	
199 -- ---- -- 905 --		1,727.52	
998		PRINT SHOP	
199 E 12 6129 00 998 0 99 805	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,274.38	
199 E 12 6129 00 998 0 99 850	PRINT SHOP/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/CFO PAYR	243.34	
199 E 12 6141 00 998 0 99 805	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	97.50	
199 E 12 6141 00 998 0 99 850	PRINT SHOP/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA	3.53	
199 E 12 6142 00 998 0 99 805	PRINT SHOP/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM	450.00	
199 E 12 6146 00 998 0 99 805	PRINT SHOP/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	109.12	
199 E 12 6147 00 998 0 99 805	PRINT SHOP/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET	9.46	

Budget Code		Description	July 2017-18 Monthly Activity
998		PRINT SHOP	
199 E 12 6148 00 998 0 99 805	PRINT SHOP/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	3.60	
199 E 12 6149 00 998 0 99 805	PRINT SHOP/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/	54.56	
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199 -- ---- -- 998 --		8,245.49	
999		DISTRICT WIDE	
199 E 11 6116 00 999 0 21 823	DISTRICT WIDE/EXTRA DUTY/GIFTED & TALENTED/GIFTED & TALENTED	468.00	
199 E 11 6141 00 999 0 21 823	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTE	6.61	
199 E 11 6146 00 999 0 21 823	DISTRICT WIDE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/GIFTED &	7.02	
199 E 11 6149 00 999 0 21 823	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/GI	3.51	
199 E 11 6116 EH 999 0 23 816	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/SPECIAL EDUCATION	1,284.54	
199 E 11 6116 EY 999 0 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	10,162.50	
199 E 11 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	520.82	
199 E 11 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	30,015.86	
199 E 11 6121 EY 999 0 23 850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	6,618.52	
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	413.77	
199 E 11 6141 EH 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	17.78	
199 E 11 6141 EY 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	232.28	
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	675.00	
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	1,019.99	
199 E 11 6146 EH 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL	19.27	
199 E 11 6146 EY 999 0 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	229.33	
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	39.70	
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.00	
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	229.02	
199 E 11 6149 EH 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP	9.63	
199 E 11 6149 EY 999 0 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	114.66	
199 E 13 6118 00 999 0 25 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA	66.66	
199 E 13 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	0.96	
199 E 13 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	1.62	
199 E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	0.50	
199 E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)	516.68	
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	9,801.62	
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	287.42	
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	144.50	
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	232.42	
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	402.57	
199 E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	13.12	
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1.24	
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	77.40	
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	13,267.76	
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	5,473.55	
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU	387.28	
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	274.94	
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	225.00	
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	556.14	
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	25.08	
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	6.00	
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	140.57	
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	15,828.58	
199 E 21 6121 EH 999 0 99 850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	300.00	
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,056.70	
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	462.42	
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	280.50	

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Budget Code	Description	Monthly Activity
999	DISTRICT WIDE	
199 E 21 6141 EH 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	4.35
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	367.42
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	695.73
199 E 21 6146 EH 999 0 99 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO	4.50
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	26.44
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	3.16
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	149.14
199 E 21 6149 EH 999 0 99 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	2.25
199 E 31 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI	458.34
199 E 31 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	35,519.64
199 E 31 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	508.82
199 E 31 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN	450.00
199 E 31 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	1,144.47
199 E 31 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	46.74
199 E 31 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.20
199 E 31 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	269.84
199 E 31 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	2,778.46
199 E 31 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM	83.48
199 E 31 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	37.40
199 E 31 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/	75.16
199 E 31 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM	101.51
199 E 31 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD	3.74
199 E 31 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	0.40
199 E 31 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	20.84
199 E 33 6116 EY 999 0 23 850	DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	1,280.00
199 E 33 6141 EY 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	18.42
199 E 33 6146 EY 999 0 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	19.20
199 E 33 6149 EY 999 0 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	9.60
199 -- ---- -- 999 --		149,011.29
101	WESTWOOD	
211 E 11 6119 75 101 8 24 805	WESTWOOD/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	4,708.34
211 E 11 6141 75 101 8 24 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	64.70
211 E 11 6142 75 101 8 24 805	WESTWOOD/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	225.00
211 E 11 6146 75 101 8 24 805	WESTWOOD/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	434.44
211 E 11 6147 75 101 8 24 805	WESTWOOD/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	6.22
211 E 11 6148 75 101 8 24 805	WESTWOOD/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	1.20
211 E 11 6149 75 101 8 24 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	35.32
211 E 13 6118 00 101 8 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	125.00
211 E 13 6119 00 101 8 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	4,708.34
211 E 13 6141 00 101 8 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	67.66
211 E 13 6146 00 101 8 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	442.87
211 E 13 6147 00 101 8 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.28
211 E 13 6148 00 101 8 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20
211 E 13 6149 00 101 8 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	36.26
211 -- ---- -- 101 --		10,862.83
103	BALES	
211 E 11 6119 75 103 8 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	5,230.08
211 E 11 6141 75 103 8 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	75.40
211 E 11 6146 75 103 8 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	484.30

Budget Code		Description	July 2017-18 Monthly Activity
103	BALES		
211 E 11 6147 75 103 8 24 805	BALES/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	6.90	
211 E 11 6148 75 103 8 24 805	BALES/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	1.20	
211 E 11 6149 75 103 8 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	39.24	
211 E 13 6118 00 103 8 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.00	
211 E 13 6119 00 103 8 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	4,926.84	
211 E 13 6141 00 103 8 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	73.26	
211 E 13 6146 00 103 8 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	464.52	
211 E 13 6147 00 103 8 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.78	
211 E 13 6148 00 103 8 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
211 E 13 6149 00 103 8 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	37.90	
			11,472.62
211 -- ---- -- 103 --			
001	HIGH SCHOOL		
224 E 11 6118 00 001 8 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	249.98	
224 E 11 6119 75 001 8 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	10,376.84	
224 E 11 6141 00 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	3.62	
224 E 11 6141 75 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	148.46	
224 E 11 6142 75 001 8 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	225.00	
224 E 11 6146 00 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	23.06	
224 E 11 6146 75 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	959.34	
224 E 11 6147 00 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.08	
224 E 11 6147 75 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	13.72	
224 E 11 6148 00 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.02	
224 E 11 6148 75 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	2.36	
224 E 11 6149 00 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.86	
224 E 11 6149 75 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	77.84	
224 E 13 6118 00 001 8 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	140.66	
224 E 13 6141 00 001 8 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.04	
224 E 13 6146 00 001 8 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	12.96	
224 E 13 6147 00 001 8 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.20	
224 E 13 6148 00 001 8 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	0.02	
224 E 13 6149 00 001 8 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.06	
			12,239.12
224 -- ---- -- 001 --			
041	JUNIOR HIGH		
224 E 11 6119 75 041 8 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	18,948.60	
224 E 11 6141 75 041 8 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	250.76	
224 E 11 6142 75 041 8 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	675.00	
224 E 11 6146 75 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,728.75	
224 E 11 6147 75 041 8 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	25.26	
224 E 11 6148 75 041 8 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	4.80	
224 E 11 6149 75 041 8 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	142.11	
224 E 13 6118 00 041 8 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	104.16	
224 E 13 6141 00 041 8 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	1.38	
224 E 13 6146 00 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	9.59	
224 E 13 6149 00 041 8 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	0.78	
224 E 31 6118 00 041 8 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	125.00	
224 E 31 6119 00 041 8 23 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	4,708.34	
224 E 31 6141 00 041 8 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	64.08	
224 E 31 6142 00 041 8 23 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	225.00	
224 E 31 6146 00 041 8 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	445.44	

												July 2017-18
Budget Code		Description										Monthly Activity
041		JUNIOR HIGH										
224	E 31 6147 00 041 8 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P									6.42	
224	E 31 6148 00 041 8 23 805	JUNIOR HIGH/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED									1.20	
224	E 31 6149 00 041 8 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B									36.26	
<hr/>												
224	-- ---- -- 041 --										27,502.93	
101		WESTWOOD										
224	E 11 6119 75 101 8 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG									6,103.54	
224	E 11 6142 75 101 8 23 805	WESTWOOD/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG									225.00	
224	E 11 6146 75 101 8 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE									555.62	
224	E 11 6147 75 101 8 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR									7.90	
224	E 11 6148 75 101 8 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY									1.20	
224	E 11 6149 75 101 8 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B									45.78	
224	E 31 6119 00 101 8 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG									2,683.38	
224	E 31 6141 00 101 8 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM									37.08	
224	E 31 6146 00 101 8 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE									248.14	
224	E 31 6147 00 101 8 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR									3.50	
224	E 31 6148 00 101 8 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY									0.60	
224	E 31 6149 00 101 8 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B									20.14	
<hr/>												
224	-- ---- -- 101 --										9,931.88	
102		CLINE										
224	E 31 6119 00 102 8 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE									1,883.34	
224	E 31 6141 00 102 8 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN									27.08	
224	E 31 6146 00 102 8 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P									175.08	
224	E 31 6147 00 102 8 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL									2.44	
224	E 31 6148 00 102 8 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL									0.48	
224	E 31 6149 00 102 8 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG									14.12	
<hr/>												
224	-- ---- -- 102 --										2,102.54	
103		BALES										
224	E 11 6119 75 103 8 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE									4,541.66	
224	E 11 6141 75 103 8 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN									56.52	
224	E 11 6142 75 103 8 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE									225.00	
224	E 11 6146 75 103 8 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P									416.50	
224	E 11 6147 75 103 8 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL									5.90	
224	E 11 6148 75 103 8 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL									1.20	
224	E 11 6149 75 103 8 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG									34.06	
224	E 31 6119 00 103 8 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE									2,683.38	
224	E 31 6141 00 103 8 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN									37.08	
224	E 31 6146 00 103 8 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P									248.14	
224	E 31 6147 00 103 8 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL									3.48	
224	E 31 6148 00 103 8 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL									0.60	
224	E 31 6149 00 103 8 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG									20.12	
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224	-- ---- -- 103 --										8,273.64	



Budget Code		Description	July 2017-18 Monthly Activity
104	WINDSONG		
224 E 11 6119 75 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	4,708.34	
224 E 11 6141 75 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	63.30	
224 E 11 6142 75 104 8 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
224 E 11 6146 75 104 8 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	435.42	
224 E 11 6147 75 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	6.12	
224 E 11 6148 75 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	1.20	
224 E 11 6149 75 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	35.32	
224 E 31 6119 00 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	2,825.00	
224 E 31 6141 00 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	40.60	
224 E 31 6146 00 104 8 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	262.64	
224 E 31 6147 00 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	3.68	
224 E 31 6148 00 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	0.72	
224 E 31 6149 00 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.20	
224 -- ---- -- 104 --		8,628.54	
999	DISTRICT WIDE		
224 E 31 6119 00 999 8 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,113.66	
224 E 31 6141 00 999 8 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	71.86	
224 E 31 6146 00 999 8 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	453.86	
224 E 31 6147 00 999 8 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.64	
224 E 31 6148 00 999 8 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.20	
224 E 31 6149 00 999 8 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	38.36	
224 -- ---- -- 999 --		5,685.58	
101	WESTWOOD		
225 E 11 6129 00 101 8 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	1,367.92	
225 E 11 6141 00 101 8 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	19.84	
225 E 11 6146 00 101 8 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	130.64	
225 E 11 6147 00 101 8 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.78	
225 E 11 6148 00 101 8 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	1.20	
225 E 11 6149 00 101 8 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	10.26	
225 -- ---- -- 101 --		1,531.64	
001	HIGH SCHOOL		
240 E 35 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	3,495.00	
240 E 35 6129 07 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,041.12	
240 E 35 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	23.66	
240 E 35 6141 07 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	14.70	
240 E 35 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00	
240 E 35 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	296.58	
240 E 35 6146 07 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	99.43	
240 E 35 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.04	
240 E 35 6147 07 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.54	
240 E 35 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40	
240 E 35 6148 07 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.84	
240 E 35 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.28	
240 E 35 6149 07 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	7.81	
240 -- ---- -- 001 --		5,235.40	



										July 2017-18	
Budget Code		Description						Monthly Activity			
103		BALES									
240	E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE						46.39			
240	E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA						0.64			
240	E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P						0.34			
240	E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN						3.64			
							<hr/>				
240	-- ---- -- 103 --							606.13			
104		WINDSONG									
240	E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG						621.52			
240	E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND						8.39			
240	E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN						67.50			
240	E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU						59.34			
240	E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED						0.80			
240	E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE						0.36			
240	E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD						4.66			
							<hr/>				
240	-- ---- -- 104 --							762.57			
102		CLINE									
255	E 13 6116 00 102 8 24 805	CLINE/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED PAYROL						500.00			
255	E 13 6141 00 102 8 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD						7.25			
255	E 13 6146 00 102 8 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET						47.75			
255	E 13 6149 00 102 8 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN						3.75			
							<hr/>				
255	-- ---- -- 102 --							558.75			
104		WINDSONG									
255	E 13 6116 00 104 8 24 805	WINDSONG/EXTRA DUTY/ACCELERATED EDUCATION/ADMIN BUDGETED PAY						250.00			
255	E 13 6141 00 104 8 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION						3.26			
255	E 13 6146 00 104 8 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD						23.88			
255	E 13 6149 00 104 8 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM						1.87			
							<hr/>				
255	-- ---- -- 104 --							279.01			
041		JUNIOR HIGH									
263	E 11 6129 00 041 8 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A						709.24			
263	E 11 6141 00 041 8 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA						8.46			
263	E 11 6142 00 041 8 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU						225.00			
263	E 11 6146 00 041 8 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE						67.72			
263	E 11 6149 00 041 8 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA						5.32			
							<hr/>				
263	-- ---- -- 041 --							1,015.74			
699		SUMMER SCHOOL									
263	E 11 6116 00 699 8 25 805	SUMMER SCHOOL/EXTRA DUTY/BILINGUAL & SPECIAL LANGUAGE/ADMIN						413.00			
263	E 11 6116 00 699 8 25 850	SUMMER SCHOOL/EXTRA DUTY/BILINGUAL & SPECIAL LANGUAGE/CFO PA						800.00			
263	E 11 6141 00 699 8 25 805	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC						5.70			
263	E 11 6141 00 699 8 25 850	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC						10.99			
263	E 11 6146 00 699 8 25 805	SUMMER SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA						39.43			
263	E 11 6146 00 699 8 25 850	SUMMER SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA						76.40			

<u>Budget Code</u>	<u>Description</u>	<u>July 2017-18</u> <u>Monthly Activity</u>
699	SUMMER SCHOOL	
263 E 11 6149 00 699 8 25 805	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	3.10
263 E 11 6149 00 699 8 25 850	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	6.00
263 -- ---- -- 699 --		<hr/> 1,354.62
699	SUMMER SCHOOL	
289 E 11 6116 00 699 8 25 825	SUMMER SCHOOL/EXTRA DUTY/BILINGUAL & SPECIAL LANGUAGE/ESL	1,187.00
289 E 11 6141 00 699 8 25 825	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	16.38
289 E 11 6146 00 699 8 25 825	SUMMER SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	113.37
289 E 11 6149 00 699 8 25 825	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	8.90
289 -- ---- -- 699 --		<hr/> 1,325.65
<hr/> Grand Expense Totals		<hr/> 3,384,509.49

Number of Accounts: 1305

\*\*\*\*\* End of report \*\*\*\*\*

Budget Code	Description	Monthly Activity
August 2017-18		
999	DISTRICT WIDE	
198 E 61 6116 AC 999 0 99 891	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/ATHLETIC CAM	62,322.80
198 E 61 6116 SS 999 0 99 861	DISTRICT WIDE/EXTRA DUTY/ALL OTHER (INCL. BAND)/COMMUNITY ED	262.50
198 E 61 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/	1,820.69
198 E 61 6121 AC 999 0 99 891	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)	3,973.70
198 E 61 6129 00 999 0 99 861	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/COMMU	559.55
198 E 61 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	26.30
198 E 61 6141 00 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	7.96
198 E 61 6141 AC 999 0 99 891	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	932.11
198 E 61 6141 SS 999 0 99 861	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	3.65
198 E 61 6146 00 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	8.39
198 E 61 6146 AC 999 0 99 891	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ATH	994.45
198 E 61 6146 SS 999 0 99 861	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/COM	3.94
198 E 61 6149 00 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	4.20
198 E 61 6149 AC 999 0 99 891	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	497.26
198 E 61 6149 SS 999 0 99 861	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN	1.97
198 -- ---- -- 999 --		71,419.47
001	HIGH SCHOOL	
199 E 11 6118 00 001 0 11 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BU	361.09
199 E 11 6119 00 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	6,080.16
199 E 11 6119 75 001 0 11 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUD	339,543.10
199 E 11 6121 00 001 0 11 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYR	14.64
199 E 11 6129 00 001 0 11 805	HIGH SCHOOL/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	-711.44
199 E 11 6138 00 001 0 11 850	HIGH SCHOOL/UNUSED LOCAL LEAVE REIMBURSMNT/BASIC EDUCATION/C	63,736.00
199 E 11 6141 00 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	73.75
199 E 11 6141 00 001 0 11 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CF	626.74
199 E 11 6141 75 001 0 11 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/AD	4,575.13
199 E 11 6142 00 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	157.50
199 E 11 6142 75 001 0 11 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUD	10,159.15
199 E 11 6146 00 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	171.17
199 E 11 6146 75 001 0 11 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGET	10,003.16
199 E 11 6147 00 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	5.94
199 E 11 6147 75 001 0 11 805	HIGH SCHOOL/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAY	434.06
199 E 11 6148 00 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	0.88
199 E 11 6148 75 001 0 11 805	HIGH SCHOOL/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PA	76.37
199 E 11 6149 00 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	41.91
199 E 11 6149 75 001 0 11 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN	2,405.85
199 E 11 6119 75 001 0 21 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN B	150,563.98
199 E 11 6141 75 001 0 21 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/	1,947.40
199 E 11 6142 75 001 0 21 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN B	3,279.17
199 E 11 6146 75 001 0 21 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDG	3,518.59
199 E 11 6147 75 001 0 21 805	HIGH SCHOOL/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED P	157.40
199 E 11 6148 75 001 0 21 805	HIGH SCHOOL/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED	28.14
199 E 11 6149 75 001 0 21 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMI	896.50
199 E 11 6116 00 001 0 22 850	HIGH SCHOOL/EXTRA DUTY/CAREER & TECHNOLOGY/CFO PAYROLL BUDGE	1,500.00
199 E 11 6118 00 001 0 22 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/CAREER & TECHNOLOGY/ADMI	2,755.99
199 E 11 6119 75 001 0 22 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/CAREER & TECHNOLOGY/ADMIN	103,184.58
199 E 11 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	3,232.37
199 E 11 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	83.90
199 E 11 6141 00 001 0 22 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	21.44
199 E 11 6141 75 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	1,419.62
199 E 11 6142 75 001 0 22 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/CAREER & TECHNOLOGY/ADMIN	2,665.64
199 E 11 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	102.79

August 2017-18

Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 11 6146 00 001 0 22 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/CFO PAYR	22.50
199 E 11 6146 75 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	2,767.94
199 E 11 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	2.26
199 E 11 6147 75 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	113.14
199 E 11 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	1.16
199 E 11 6148 75 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	20.54
199 E 11 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	29.37
199 E 11 6149 00 001 0 22 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/CF	11.25
199 E 11 6149 75 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	643.14
199 E 11 6118 00 001 0 23 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	21.40
199 E 11 6119 75 001 0 23 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN B	48,250.97
199 E 11 6121 00 001 0 23 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PA	574.63
199 E 11 6129 00 001 0 23 805	HIGH SCHOOL/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGET	21,234.96
199 E 11 6141 00 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	293.64
199 E 11 6141 00 001 0 23 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	7.81
199 E 11 6141 75 001 0 23 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	682.48
199 E 11 6142 00 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	630.00
199 E 11 6142 75 001 0 23 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN B	985.50
199 E 11 6146 00 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	252.24
199 E 11 6146 75 001 0 23 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	1,331.95
199 E 11 6147 00 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	22.62
199 E 11 6147 75 001 0 23 805	HIGH SCHOOL/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	52.56
199 E 11 6148 00 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	14.16
199 E 11 6148 75 001 0 23 805	HIGH SCHOOL/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	10.06
199 E 11 6149 00 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	126.14
199 E 11 6149 75 001 0 23 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	295.51
199 E 11 6119 75 001 0 24 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADM	-455.43
199 E 11 6141 75 001 0 24 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCAT	-13.64
199 E 11 6146 75 001 0 24 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN	131.16
199 E 11 6147 75 001 0 24 805	HIGH SCHOOL/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGET	6.52
199 E 11 6148 75 001 0 24 805	HIGH SCHOOL/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGE	1.18
199 E 11 6149 75 001 0 24 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/	37.58
199 E 11 6121 00 001 0 25 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/BILINGUAL & SPECIAL LANG	32.18
199 E 11 6129 00 001 0 25 805	HIGH SCHOOL/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	943.32
199 E 11 6141 00 001 0 25 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	12.16
199 E 11 6141 00 001 0 25 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	0.40
199 E 11 6146 00 001 0 25 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	10.03
199 E 11 6147 00 001 0 25 805	HIGH SCHOOL/LTD INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMIN	0.86
199 E 11 6148 00 001 0 25 805	HIGH SCHOOL/LIFE INSURANCE/BILINGUAL & SPECIAL LANGUAGE/ADMI	0.60
199 E 11 6149 00 001 0 25 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.02
199 E 11 6119 75 001 0 31 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/HIGH SCHOOL ALLOTMENT/ADM	48,507.75
199 E 11 6141 75 001 0 31 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/HIGH SCHOOL ALLOTM	663.87
199 E 11 6142 75 001 0 31 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/HIGH SCHOOL ALLOTMENT/ADM	1,093.50
199 E 11 6146 75 001 0 31 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/HIGH SCHOOL ALLOTMENT/ADMIN	1,344.35
199 E 11 6147 75 001 0 31 805	HIGH SCHOOL/LTD INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGET	58.96
199 E 11 6148 75 001 0 31 805	HIGH SCHOOL/LIFE INSURANCE/HIGH SCHOOL ALLOTMENT/ADMIN BUDGE	10.80
199 E 11 6149 75 001 0 31 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/HIGH SCHOOL ALLOTMENT/	329.04
199 E 12 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	291.42
199 E 12 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	5,024.94
199 E 12 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	628.22
199 E 12 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,359.66
199 E 12 6138 00 001 0 99 850	HIGH SCHOOL/UNUSED LOCAL LEAVE REIMBURSMNT/ALL OTHER (INCL.	4,210.00
199 E 12 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	16.38
199 E 12 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	67.15
199 E 12 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	71.25



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Budget Code	Description	Monthly Activity
001	HIGH SCHOOL	
199 E 31 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 31 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	947.92
199 E 31 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	33.24
199 E 31 6148 00 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	6.00
199 E 31 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	220.18
199 E 33 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	37.54
199 E 33 6119 75 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	8,645.46
199 E 33 6121 00 001 0 99 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	87.69
199 E 33 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,013.75
199 E 33 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	13.56
199 E 33 6141 00 001 0 99 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1.12
199 E 33 6141 75 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	125.37
199 E 33 6142 00 001 0 99 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
199 E 33 6146 00 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	13.94
199 E 33 6146 75 001 0 99 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	157.00
199 E 33 6147 00 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.04
199 E 33 6147 75 001 0 99 805	HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	6.40
199 E 33 6148 75 001 0 99 805	HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
199 E 33 6149 00 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	6.83
199 E 33 6149 75 001 0 99 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	56.25
199 E 36 6129 00 001 0 22 805	HIGH SCHOOL/SUPPORT PERSONNEL/CAREER & TECHNOLOGY/ADMIN BUDG	845.44
199 E 36 6141 00 001 0 22 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/CAREER & TECHNOLOG	11.80
199 E 36 6146 00 001 0 22 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/CAREER & TECHNOLOGY/ADMIN BU	11.01
199 E 36 6147 00 001 0 22 805	HIGH SCHOOL/LTD INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETED	0.94
199 E 36 6148 00 001 0 22 805	HIGH SCHOOL/LIFE INSURANCE/CAREER & TECHNOLOGY/ADMIN BUDGETE	0.60
199 E 36 6149 00 001 0 22 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/CAREER & TECHNOLOGY/AD	5.50
199 E 36 6118 00 001 0 91 801	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/FRIE	333.26
199 E 36 6118 00 001 0 91 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	38,055.30
199 E 36 6119 00 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	14,291.76
199 E 36 6119 75 001 0 91 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ATHLETICS & RELATED/ADMIN	11,080.89
199 E 36 6121 00 001 0 91 850	HIGH SCHOOL/EXTRA DUTY PAY/OVERTIME/ATHLETICS & RELATED/CFO	11.30
199 E 36 6129 00 001 0 91 805	HIGH SCHOOL/SUPPORT PERSONNEL/ATHLETICS & RELATED/ADMIN BUDG	2,263.34
199 E 36 6139 00 001 0 91 805	HIGH SCHOOL/EMPLOYEE ALLOWANCES/ATHLETICS & RELATED/ADMIN BU	300.00
199 E 36 6141 00 001 0 91 801	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	4.66
199 E 36 6141 00 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	766.24
199 E 36 6141 00 001 0 91 850	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	0.16
199 E 36 6141 75 001 0 91 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	155.99
199 E 36 6142 00 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	225.00
199 E 36 6142 75 001 0 91 805	HIGH SCHOOL/GROUP HEALTH INSURANCE/ATHLETICS & RELATED/ADMIN	450.00
199 E 36 6146 00 001 0 91 801	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/FRIENDSW	8.85
199 E 36 6146 00 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	1,492.68
199 E 36 6146 00 001 0 91 850	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/CFO PAYR	0.17
199 E 36 6146 75 001 0 91 805	HIGH SCHOOL/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	146.58
199 E 36 6147 00 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	37.68
199 E 36 6147 75 001 0 91 805	HIGH SCHOOL/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	12.70
199 E 36 6148 00 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	5.56
199 E 36 6148 75 001 0 91 805	HIGH SCHOOL/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	2.20
199 E 36 6149 00 001 0 91 801	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/FR	2.50
199 E 36 6149 00 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	373.22
199 E 36 6149 00 001 0 91 850	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/CF	0.08
199 E 36 6149 75 001 0 91 805	HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	73.30
199 E 36 6118 00 001 0 99 805	HIGH SCHOOL/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	10,934.91
199 E 36 6119 00 001 0 99 805	HIGH SCHOOL/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	6,080.14
199 E 36 6129 00 001 0 99 805	HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	-1,050.05
199 E 36 6141 00 001 0 99 805	HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	207.49







Budget Code	Description	Monthly Activity
041	JUNIOR HIGH	
199 E 23 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	34,911.19
199 E 23 6121 EH 041 0 99 850	JUNIOR HIGH/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/C	39.38
199 E 23 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	16,502.11
199 E 23 6139 00 041 0 99 805	JUNIOR HIGH/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	150.00
199 E 23 6140 00 041 0 99 805	JUNIOR HIGH/TRS RETIREE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,799.55
199 E 23 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	633.48
199 E 23 6141 EH 041 0 99 850	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.57
199 E 23 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	1,350.00
199 E 23 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	920.86
199 E 23 6146 EH 041 0 99 850	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	0.59
199 E 23 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	52.46
199 E 23 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	14.40
199 E 23 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	310.99
199 E 23 6149 EH 041 0 99 850	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.30
199 E 31 6119 00 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	17,919.70
199 E 31 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	513.40
199 E 31 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	254.32
199 E 31 6142 00 041 0 99 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 31 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	558.64
199 E 31 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.92
199 E 31 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60
199 E 31 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	132.56
199 E 33 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	37.76
199 E 33 6119 75 041 0 99 805	JUNIOR HIGH/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/AD	8,590.85
199 E 33 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	0.54
199 E 33 6141 75 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	124.57
199 E 33 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	0.50
199 E 33 6146 75 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	111.81
199 E 33 6147 75 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.74
199 E 33 6148 75 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 33 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.24
199 E 33 6149 75 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	55.92
199 E 36 6118 00 041 0 23 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN	197.46
199 E 36 6141 00 041 0 23 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/	2.64
199 E 36 6146 00 041 0 23 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDG	5.33
199 E 36 6147 00 041 0 23 805	JUNIOR HIGH/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED P	0.12
199 E 36 6149 00 041 0 23 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMI	1.30
199 E 36 6118 00 041 0 91 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ATHLETICS & RELATED/ADMI	8,698.07
199 E 36 6141 00 041 0 91 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ATHLETICS & RELATE	118.12
199 E 36 6146 00 041 0 91 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ATHLETICS & RELATED/ADMIN BU	260.19
199 E 36 6147 00 041 0 91 805	JUNIOR HIGH/LTD INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETED	4.98
199 E 36 6148 00 041 0 91 805	JUNIOR HIGH/LIFE INSURANCE/ATHLETICS & RELATED/ADMIN BUDGETE	0.70
199 E 36 6149 00 041 0 91 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ATHLETICS & RELATED/AD	57.04
199 E 36 6118 00 041 0 99 805	JUNIOR HIGH/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/A	3,076.23
199 E 36 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	42.13
199 E 36 6146 00 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	94.30
199 E 36 6147 00 041 0 99 805	JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.14
199 E 36 6148 00 041 0 99 805	JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.08
199 E 36 6149 00 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	21.68
199 E 52 6129 00 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,500.75
199 E 52 6141 00 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	21.76
199 E 53 6129 01 041 0 99 805	JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	-22.79
199 E 53 6141 01 041 0 99 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	-0.64
199 E 53 6146 01 041 0 99 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1.25
199 E 53 6149 01 041 0 99 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	0.63



Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 11 6141 75 101 0 32 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/PRE-K/ADMIN BUDGETED	77.01	
199 E 11 6146 00 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	15.54	
199 E 11 6146 75 101 0 32 805	WESTWOOD/TRS/CARE/NEW MEMBER/PRE-K/ADMIN BUDGETED PAYROLL	146.21	
199 E 11 6147 00 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.34	
199 E 11 6147 75 101 0 32 805	WESTWOOD/LTD INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	6.02	
199 E 11 6148 00 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	0.88	
199 E 11 6148 75 101 0 32 805	WESTWOOD/LIFE INSURANCE/PRE-K/ADMIN BUDGETED PAYROLL	1.20	
199 E 11 6149 00 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	7.76	
199 E 11 6149 75 101 0 32 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/PRE-K/ADMIN BUDGETED PAYR	34.68	
199 E 11 6119 75 101 0 33 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED	13,786.98	
199 E 11 6121 00 101 0 33 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/SPEC ED PRE-K/CFO PAYROLL B	10.15	
199 E 11 6129 00 101 0 33 805	WESTWOOD/SUPPORT PERSONNEL/SPEC ED PRE-K/ADMIN BUDGETED PAYR	4,628.25	
199 E 11 6141 00 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	65.99	
199 E 11 6141 00 101 0 33 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/CFO PAY	0.14	
199 E 11 6141 75 101 0 33 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPEC ED PRE-K/ADMIN B	196.46	
199 E 11 6142 00 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	112.50	
199 E 11 6142 75 101 0 33 805	WESTWOOD/GROUP HEALTH INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED	225.00	
199 E 11 6146 00 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	69.48	
199 E 11 6146 75 101 0 33 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPEC ED PRE-K/ADMIN BUDGETED PA	371.12	
199 E 11 6147 00 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	6.02	
199 E 11 6147 75 101 0 33 805	WESTWOOD/LTD INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	15.66	
199 E 11 6148 00 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.76	
199 E 11 6148 75 101 0 33 805	WESTWOOD/LIFE INSURANCE/SPEC ED PRE-K/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6149 00 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	34.76	
199 E 11 6149 75 101 0 33 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPEC ED PRE-K/ADMIN BUDGE	89.70	
199 E 12 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	291.50	
199 E 12 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,952.76	
199 E 12 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	20.96	
199 E 12 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	-84.67	
199 E 12 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	1.67	
199 E 12 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.27	
199 E 12 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.76	
199 E 12 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	112.50	
199 E 12 6142 75 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 12 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	17.88	
199 E 12 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	130.14	
199 E 12 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.96	
199 E 12 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.96	
199 E 12 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.60	
199 E 12 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.48	
199 E 12 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	36.96	
199 E 13 6118 00 101 0 11 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	752.56	
199 E 13 6141 00 101 0 11 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	10.44	
199 E 13 6146 00 101 0 11 805	WESTWOOD/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	17.76	
199 E 13 6149 00 101 0 11 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.99	
199 E 13 6118 00 101 0 23 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	188.14	
199 E 13 6141 00 101 0 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.65	
199 E 13 6146 00 101 0 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	5.88	
199 E 13 6149 00 101 0 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.25	
199 E 23 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	13,942.24	
199 E 23 6121 00 101 0 99 850	WESTWOOD/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	419.77	
199 E 23 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	4,632.09	
199 E 23 6139 00 101 0 99 805	WESTWOOD/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	260.45	

Budget Code		Description	Monthly Activity
101	WESTWOOD		
199 E 23 6141 00 101 0 99 850	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	6.09	
199 E 23 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	523.10	
199 E 23 6146 00 101 0 99 850	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	6.30	
199 E 23 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	22.02	
199 E 23 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	4.80	
199 E 23 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	135.36	
199 E 23 6149 00 101 0 99 850	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/CF	3.15	
199 E 31 6119 00 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,994.66	
199 E 31 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	72.97	
199 E 31 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
199 E 31 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	152.50	
199 E 31 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.46	
199 E 31 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 31 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	37.24	
199 E 33 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	37.54	
199 E 33 6119 75 101 0 99 805	WESTWOOD/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,427.30	
199 E 33 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.54	
199 E 33 6141 75 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	77.32	
199 E 33 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.84	
199 E 33 6146 75 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	118.16	
199 E 33 6147 75 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.16	
199 E 33 6148 75 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 33 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.25	
199 E 33 6149 75 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.31	
199 E 52 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	378.00	
199 E 52 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	5.48	
199 E 53 6118 00 101 0 99 805	WESTWOOD/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	143.31	
199 E 53 6129 01 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	-27.54	
199 E 53 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	2.00	
199 E 53 6141 01 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	-0.40	
199 E 53 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	1.12	
199 E 53 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	0.32	
199 -- ---- -- 101 --		275,302.57	
102	CLINE		
199 E 11 6116 EH 102 0 11 850	CLINE/EXTRA DUTY/BASIC EDUCATION/CFO PAYROLL BUDGET	3,840.00	
199 E 11 6119 75 102 0 11 805	CLINE/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	221,864.74	
199 E 11 6121 00 102 0 11 850	CLINE/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL BU	32.07	
199 E 11 6129 00 102 0 11 805	CLINE/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1,136.57	
199 E 11 6138 00 102 0 11 850	CLINE/UNUSED LOCAL LEAVE REIMBURSMNT/BASIC EDUCATION/CFO PAY	6,086.00	
199 E 11 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	16.21	
199 E 11 6141 00 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	88.71	
199 E 11 6141 75 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	3,020.86	
199 E 11 6141 EH 102 0 11 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	51.35	
199 E 11 6142 75 102 0 11 805	CLINE/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	5,512.50	
199 E 11 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	73.64	
199 E 11 6146 75 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	6,347.85	
199 E 11 6146 EH 102 0 11 850	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/CFO PAYROLL BUDGET	57.60	
199 E 11 6147 00 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6147 75 102 0 11 805	CLINE/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	280.16	
199 E 11 6148 00 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	4.80	
199 E 11 6148 75 102 0 11 805	CLINE/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	53.38	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 11 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	36.84	
199 E 11 6149 75 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,680.68	
199 E 11 6149 EH 102 0 11 850	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/CFO PAYROLL	28.80	
199 E 11 6119 75 102 0 21 805	CLINE/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,952.76	
199 E 11 6141 75 102 0 21 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	86.32	
199 E 11 6146 75 102 0 21 805	CLINE/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	110.74	
199 E 11 6147 75 102 0 21 805	CLINE/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.40	
199 E 11 6148 75 102 0 21 805	CLINE/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 102 0 21 805	CLINE/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	36.96	
199 E 11 6119 00 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	-589.13	
199 E 11 6119 75 102 0 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	21,368.91	
199 E 11 6121 00 102 0 23 850	CLINE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYROLL	164.00	
199 E 11 6129 00 102 0 23 805	CLINE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	9,092.60	
199 E 11 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	110.90	
199 E 11 6141 00 102 0 23 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	2.34	
199 E 11 6141 75 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	272.34	
199 E 11 6142 00 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	225.00	
199 E 11 6142 75 102 0 23 805	CLINE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	900.00	
199 E 11 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	330.26	
199 E 11 6146 75 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	533.21	
199 E 11 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	18.54	
199 E 11 6147 75 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	24.36	
199 E 11 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	7.20	
199 E 11 6148 75 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	4.76	
199 E 11 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	107.00	
199 E 11 6149 75 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	136.80	
199 E 11 6116 JS 102 0 24 802	CLINE/EXTRA DUTY/ACCELERATED EDUCATION/CLINE	10,000.00	
199 E 11 6118 00 102 0 24 805	CLINE/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	187.92	
199 E 11 6119 75 102 0 24 805	CLINE/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	11,707.81	
199 E 11 6141 00 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.54	
199 E 11 6141 75 102 0 24 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	159.56	
199 E 11 6141 JS 102 0 24 802	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/CL	140.65	
199 E 11 6142 75 102 0 24 805	CLINE/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN BUD	450.00	
199 E 11 6146 00 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	4.36	
199 E 11 6146 75 102 0 24 805	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	267.17	
199 E 11 6146 JS 102 0 24 802	CLINE/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/CLINE	150.00	
199 E 11 6147 75 102 0 24 805	CLINE/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PAY	13.42	
199 E 11 6148 75 102 0 24 805	CLINE/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED PA	2.40	
199 E 11 6149 00 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 11 6149 75 102 0 24 805	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	76.20	
199 E 11 6149 JS 102 0 24 802	CLINE/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/CLINE	75.00	
199 E 12 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	291.57	
199 E 12 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,427.30	
199 E 12 6121 00 102 0 99 850	CLINE/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	52.87	
199 E 12 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,645.20	
199 E 12 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	27.75	
199 E 12 6141 00 102 0 99 850	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.77	
199 E 12 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	72.76	
199 E 12 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 12 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	28.37	
199 E 12 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	128.12	
199 E 12 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	1.84	
199 E 12 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.48	
199 E 12 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	

Budget Code		Description	Monthly Activity
102	CLINE		
199 E 12 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.62	
199 E 12 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	35.30	
199 E 13 6118 00 102 0 11 805	CLINE/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	940.70	
199 E 13 6141 00 102 0 11 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	12.43	
199 E 13 6146 00 102 0 11 805	CLINE/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	23.70	
199 E 13 6149 00 102 0 11 805	CLINE/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	6.26	
199 E 13 6118 00 102 0 23 805	CLINE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	188.14	
199 E 13 6141 00 102 0 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	2.38	
199 E 13 6146 00 102 0 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.37	
199 E 13 6147 00 102 0 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	0.22	
199 E 13 6148 00 102 0 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	0.04	
199 E 13 6149 00 102 0 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.25	
199 E 13 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	152.38	
199 E 13 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,855.42	
199 E 13 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	87.11	
199 E 23 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	14,232.42	
199 E 23 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5,765.93	
199 E 23 6139 00 102 0 99 805	CLINE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	277.92	
199 E 23 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	450.00	
199 E 23 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	515.00	
199 E 23 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	25.30	
199 E 23 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.00	
199 E 23 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	146.44	
199 E 31 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	140.54	
199 E 31 6119 00 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,257.25	
199 E 31 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	105.35	
199 E 31 6142 00 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 31 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	210.77	
199 E 31 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	8.38	
199 E 31 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	48.30	
199 E 33 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	112.84	
199 E 33 6119 75 102 0 99 805	CLINE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	7,700.71	
199 E 33 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.42	
199 E 33 6141 75 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	100.93	
199 E 33 6142 75 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	225.00	
199 E 33 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	2.52	
199 E 33 6146 75 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	154.87	
199 E 33 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.14	
199 E 33 6147 75 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.40	
199 E 33 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 33 6148 75 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.18	
199 E 33 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.74	
199 E 33 6149 75 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	52.12	
199 E 36 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	187.92	
199 E 36 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.33	
199 E 36 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.54	
199 E 36 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.16	
199 E 36 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.02	
199 E 36 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	1.25	
199 E 53 6118 00 102 0 99 805	CLINE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	125.16	
199 E 53 6129 01 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	-11.33	
199 E 53 6141 00 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	1.79	
199 E 53 6141 01 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	-0.17	



Budget Code		Description	Monthly Activity
102	CLINE		
199 E 53 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.57	
199 E 53 6146 01 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.63	
199 E 53 6147 01 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.11	
199 E 53 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.16	
199 E 53 6149 01 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.31	
199 -- ---- -- 102 --		365,781.79	
103	BALES		
199 E 11 6119 75 103 0 11 805	BALES/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED	191,070.77	
199 E 11 6121 00 103 0 11 850	BALES/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL BU	28.29	
199 E 11 6129 00 103 0 11 805	BALES/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PAYRO	2,997.49	
199 E 11 6138 00 103 0 11 850	BALES/UNUSED LOCAL LEAVE REIMBURSMNT/BASIC EDUCATION/CFO PAY	17,922.00	
199 E 11 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	41.01	
199 E 11 6141 00 103 0 11 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO PAYR	259.03	
199 E 11 6141 75 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	2,673.85	
199 E 11 6142 00 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	225.00	
199 E 11 6142 75 103 0 11 805	BALES/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGETED	2,812.50	
199 E 11 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	43.91	
199 E 11 6146 75 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	3,654.76	
199 E 11 6147 00 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.80	
199 E 11 6147 75 103 0 11 805	BALES/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	178.80	
199 E 11 6148 00 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	3.00	
199 E 11 6148 75 103 0 11 805	BALES/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROLL	32.40	
199 E 11 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	21.96	
199 E 11 6149 75 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	1,027.11	
199 E 11 6119 75 103 0 21 805	BALES/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDGETE	5,773.34	
199 E 11 6141 75 103 0 21 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADMIN	83.73	
199 E 11 6146 75 103 0 21 805	BALES/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETED P	124.41	
199 E 11 6147 75 103 0 21 805	BALES/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROLL	6.56	
199 E 11 6148 75 103 0 21 805	BALES/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYROL	1.20	
199 E 11 6149 75 103 0 21 805	BALES/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN BUDG	37.57	
199 E 11 6119 00 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	-522.12	
199 E 11 6119 75 103 0 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE	11,313.26	
199 E 11 6121 00 103 0 23 850	BALES/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYROLL	134.43	
199 E 11 6129 00 103 0 23 805	BALES/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED PAY	13,057.89	
199 E 11 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	153.75	
199 E 11 6141 00 103 0 23 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO PA	1.46	
199 E 11 6141 75 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	129.04	
199 E 11 6142 00 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6142 75 103 0 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	675.00	
199 E 11 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	339.42	
199 E 11 6146 75 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	404.90	
199 E 11 6147 00 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	20.77	
199 E 11 6147 75 103 0 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL	18.56	
199 E 11 6148 00 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	9.00	
199 E 11 6148 75 103 0 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL	3.60	
199 E 11 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	124.90	
199 E 11 6149 75 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	105.85	
199 E 11 6118 00 103 0 24 805	BALES/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN BU	187.92	
199 E 11 6119 75 103 0 24 805	BALES/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN BUD	6,127.12	
199 E 11 6141 00 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	2.70	
199 E 11 6141 75 103 0 24 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION/AD	88.84	
199 E 11 6146 00 103 0 24 805	BALES/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUDGET	8.76	

Budget Code		Description	Monthly Activity
103	BALES		
199 E 11 6149 00 103 0 24 805	BALES/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADMIN	1.24	
199 E 12 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	291.42	
199 E 12 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,773.34	
199 E 12 6121 00 103 0 99 850	BALES/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	20.96	
199 E 12 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	-84.68	
199 E 12 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	2.09	
199 E 12 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	0.28	
199 E 12 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	83.15	
199 E 12 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	112.50	
199 E 12 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	17.79	
199 E 12 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	130.24	
199 E 12 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.96	
199 E 12 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	6.84	
199 E 12 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.60	
199 E 12 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 12 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	7.46	
199 E 12 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	37.58	
199 E 13 6118 00 103 0 11 805	BALES/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGETED	955.86	
199 E 13 6141 00 103 0 11 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN BU	13.66	
199 E 13 6146 00 103 0 11 805	BALES/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED PAY	26.19	
199 E 13 6149 00 103 0 11 805	BALES/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUDGET	5.01	
199 E 13 6118 00 103 0 23 805	BALES/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUDGET	-15.16	
199 E 13 6141 00 103 0 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN	-0.38	
199 E 13 6146 00 103 0 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P	4.43	
199 E 13 6149 00 103 0 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG	1.25	
199 E 23 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	13,377.01	
199 E 23 6121 00 103 0 99 850	BALES/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO PAY	127.84	
199 E 23 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	6,155.03	
199 E 23 6138 00 103 0 99 850	BALES/UNUSED LOCAL LEAVE REIMBURSMNT/ALL OTHER (INCL. BAND)/	2,197.00	
199 E 23 6139 00 103 0 99 805	BALES/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BUDGE	100.00	
199 E 23 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	250.17	
199 E 23 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	25.53	
199 E 23 6142 00 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	1,125.00	
199 E 23 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	528.04	
199 E 23 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	25.49	
199 E 23 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	6.60	
199 E 23 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	142.41	
199 E 31 6119 00 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,854.88	
199 E 31 6138 00 103 0 99 850	BALES/UNUSED LOCAL LEAVE REIMBURSMNT/ALL OTHER (INCL. BAND)/	4,866.00	
199 E 31 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	84.82	
199 E 31 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	70.53	
199 E 31 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	190.24	
199 E 31 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.98	
199 E 31 6148 00 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 31 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	46.04	
199 E 33 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	37.54	
199 E 33 6119 75 103 0 99 805	BALES/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU	5,007.12	
199 E 33 6138 00 103 0 99 850	BALES/UNUSED LOCAL LEAVE REIMBURSMNT/ALL OTHER (INCL. BAND)/	5,402.00	
199 E 33 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	0.54	
199 E 33 6141 00 103 0 99 850	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/C	78.06	
199 E 33 6141 75 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	72.10	
199 E 33 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.93	
199 E 33 6146 75 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	155.84	
199 E 33 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 33 6147 75 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	7.24	

Budget Code		Description	Monthly Activity
103	BALES		
199 E 33 6148 75 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
199 E 33 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.24	
199 E 33 6149 75 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	42.10	
199 E 36 6118 00 103 0 99 805	BALES/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMIN B	384.66	
199 E 36 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	5.30	
199 E 36 6146 00 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	9.07	
199 E 36 6147 00 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.04	
199 E 36 6149 00 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	2.66	
199 E 52 6129 00 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	378.00	
199 E 52 6141 00 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	5.48	
199 E 53 6129 01 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	-6.65	
199 E 53 6141 01 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	-0.10	
199 E 53 6146 01 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.31	
199 E 53 6149 01 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	0.16	
199 -- ---- -- 103 --		316,242.06	
104	WINDSONG		
199 E 11 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	173.82	
199 E 11 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	176,452.51	
199 E 11 6121 00 104 0 11 850	WINDSONG/EXTRA DUTY PAY/OVERTIME/BASIC EDUCATION/CFO PAYROLL	17.10	
199 E 11 6129 00 104 0 11 805	WINDSONG/SUPPORT PERSONNEL/BASIC EDUCATION/ADMIN BUDGETED PA	1,808.31	
199 E 11 6138 00 104 0 11 850	WINDSONG/UNUSED LOCAL LEAVE REIMBURSMNT/BASIC EDUCATION/CFO	6,732.00	
199 E 11 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	28.41	
199 E 11 6141 00 104 0 11 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/CFO P	97.00	
199 E 11 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	2,417.08	
199 E 11 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	3,262.50	
199 E 11 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	23.47	
199 E 11 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	4,288.24	
199 E 11 6147 00 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	2.04	
199 E 11 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	201.18	
199 E 11 6148 00 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 11 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	37.78	
199 E 11 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	11.74	
199 E 11 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	1,191.67	
199 E 11 6119 75 104 0 21 805	WINDSONG/PROFESSIONAL PERSONNEL/GIFTED & TALENTED/ADMIN BUDG	7,088.17	
199 E 11 6141 75 104 0 21 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/GIFTED & TALENTED/ADM	89.25	
199 E 11 6142 75 104 0 21 805	WINDSONG/GROUP HEALTH INSURANCE/GIFTED & TALENTED/ADMIN BUDG	225.00	
199 E 11 6146 75 104 0 21 805	WINDSONG/TRS/CARE/NEW MEMBER/GIFTED & TALENTED/ADMIN BUDGETE	192.05	
199 E 11 6147 75 104 0 21 805	WINDSONG/LTD INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAYR	8.02	
199 E 11 6148 75 104 0 21 805	WINDSONG/LIFE INSURANCE/GIFTED & TALENTED/ADMIN BUDGETED PAY	1.20	
199 E 11 6149 75 104 0 21 805	WINDSONG/TRS DISTRICT CONTRIBUTION/GIFTED & TALENTED/ADMIN B	45.90	
199 E 11 6119 75 104 0 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG	14,294.03	
199 E 11 6121 00 104 0 23 850	WINDSONG/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO PAYRO	166.45	
199 E 11 6129 00 104 0 23 805	WINDSONG/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETED	13,342.64	
199 E 11 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	187.22	
199 E 11 6141 00 104 0 23 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/CFO	2.35	
199 E 11 6141 75 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	184.47	
199 E 11 6142 00 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	675.00	
199 E 11 6142 75 104 0 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG	225.00	
199 E 11 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	109.97	
199 E 11 6146 75 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	260.89	
199 E 11 6147 00 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	8.92	
199 E 11 6147 75 104 0 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR	12.74	

Budget Code		Description	Monthly Activity
104	WINDSONG		
199 E 11 6148 00 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	7.20	
199 E 11 6148 75 104 0 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY	2.40	
199 E 11 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	54.99	
199 E 11 6149 75 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	72.27	
199 E 11 6118 00 104 0 24 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ACCELERATED EDUCATION/ADMIN	108.09	
199 E 11 6119 75 104 0 24 805	WINDSONG/PROFESSIONAL PERSONNEL/ACCELERATED EDUCATION/ADMIN	871.53	
199 E 11 6141 00 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	1.16	
199 E 11 6141 75 104 0 24 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ACCELERATED EDUCATION	-10.09	
199 E 11 6142 75 104 0 24 805	WINDSONG/GROUP HEALTH INSURANCE/ACCELERATED EDUCATION/ADMIN	450.00	
199 E 11 6146 00 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	6.92	
199 E 11 6146 75 104 0 24 805	WINDSONG/TRS/CARE/NEW MEMBER/ACCELERATED EDUCATION/ADMIN BUD	262.68	
199 E 11 6147 00 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	0.10	
199 E 11 6147 75 104 0 24 805	WINDSONG/LTD INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	12.46	
199 E 11 6148 75 104 0 24 805	WINDSONG/LIFE INSURANCE/ACCELERATED EDUCATION/ADMIN BUDGETED	2.40	
199 E 11 6149 00 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	1.86	
199 E 11 6149 75 104 0 24 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ACCELERATED EDUCATION/ADM	70.64	
199 E 12 6118 00 104 0 99 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)/ADMI	291.42	
199 E 12 6119 75 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	5,926.29	
199 E 12 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	4.22	
199 E 12 6141 75 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	85.94	
199 E 12 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	7.14	
199 E 12 6146 75 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	129.92	
199 E 12 6147 75 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	6.40	
199 E 12 6148 75 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
199 E 12 6149 00 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	1.94	
199 E 12 6149 75 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	35.32	
199 E 13 6118 00 104 0 11 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/BASIC EDUCATION/ADMIN BUDGE	752.56	
199 E 13 6119 75 104 0 11 805	WINDSONG/PROFESSIONAL PERSONNEL/BASIC EDUCATION/ADMIN BUDGET	-447.96	
199 E 13 6141 00 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	10.91	
199 E 13 6141 75 104 0 11 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/BASIC EDUCATION/ADMIN	-10.96	
199 E 13 6142 75 104 0 11 805	WINDSONG/GROUP HEALTH INSURANCE/BASIC EDUCATION/ADMIN BUDGET	225.00	
199 E 13 6146 00 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	18.50	
199 E 13 6146 75 104 0 11 805	WINDSONG/TRS/CARE/NEW MEMBER/BASIC EDUCATION/ADMIN BUDGETED	130.98	
199 E 13 6147 75 104 0 11 805	WINDSONG/LTD INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYROL	6.74	
199 E 13 6148 75 104 0 11 805	WINDSONG/LIFE INSURANCE/BASIC EDUCATION/ADMIN BUDGETED PAYRO	1.20	
199 E 13 6149 00 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	4.99	
199 E 13 6149 75 104 0 11 805	WINDSONG/TRS DISTRICT CONTRIBUTION/BASIC EDUCATION/ADMIN BUD	36.94	
199 E 13 6118 00 104 0 23 805	WINDSONG/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMIN BUD	188.14	
199 E 13 6141 00 104 0 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM	2.07	
199 E 13 6146 00 104 0 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE	4.43	
199 E 13 6149 00 104 0 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	1.25	
199 E 23 6119 00 104 0 99 805	WINDSONG/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN	14,600.00	
199 E 23 6121 00 104 0 99 850	WINDSONG/EXTRA DUTY PAY/OVERTIME/ALL OTHER (INCL. BAND)/CFO	45.52	
199 E 23 6129 00 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	5,577.58	
199 E 23 6129 01 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	-18.17	
199 E 23 6139 00 104 0 99 805	WINDSONG/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN BU	100.00	
199 E 23 6141 00 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	162.96	
199 E 23 6141 00 104 0 99 850	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	0.66	
199 E 23 6141 01 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND	-0.27	
199 E 23 6142 00 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	450.00	
199 E 23 6146 00 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	563.00	
199 E 23 6146 00 104 0 99 850	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO PAYR	0.68	
199 E 23 6146 01 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	0.62	
199 E 23 6147 00 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	24.55	
199 E 23 6148 00 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	5.40	



										August 2017-18
Budget Code			Description							Monthly Activity
701			SUPT. OFFICE							
199 E 41 6142 00 701 0 99 805			SUPT. OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/A							225.00
199 E 41 6146 00 701 0 99 805			SUPT. OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMI							965.99
199 E 41 6147 00 701 0 99 805			SUPT. OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG							30.54
199 E 41 6148 00 701 0 99 805			SUPT. OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD							3.60
199 E 41 6149 00 701 0 99 805			SUPT. OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)							176.14
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199 -- ---- -- 701 --										13,556.74
703			TAX OFFICE							
199 E 41 6119 00 703 0 99 805			TAX OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/ADM							6,300.43
199 E 41 6129 00 703 0 99 805			TAX OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BU							1,421.76
199 E 41 6141 00 703 0 99 805			TAX OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BA							100.54
199 E 41 6142 00 703 0 99 805			TAX OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADM							450.00
199 E 41 6146 00 703 0 99 805			TAX OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN							121.04
199 E 41 6147 00 703 0 99 805			TAX OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGET							10.40
199 E 41 6148 00 703 0 99 805			TAX OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE							2.40
199 E 41 6149 00 703 0 99 805			TAX OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/							60.51
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199 -- ---- -- 703 --										8,467.08
720			PUBLIC INFORMATION OFFICE							
199 E 41 6116 00 720 0 99 850			PUBLIC INFORMATION OFFICE/EXTRA DUTY/ALL OTHER (INCL. BAND)/							1,300.46
199 E 41 6119 00 720 0 99 805			PUBLIC INFORMATION OFFICE/PROFESSIONAL PERSONNEL/ALL OTHER (							11,286.94
199 E 41 6121 00 720 0 99 850			PUBLIC INFORMATION OFFICE/EXTRA DUTY PAY/OVERTIME/ALL OTHER							215.62
199 E 41 6129 00 720 0 99 805			PUBLIC INFORMATION OFFICE/SUPPORT PERSONNEL/ALL OTHER (INCL.							-607.27
199 E 41 6138 00 720 0 99 850			PUBLIC INFORMATION OFFICE/UNUSED LOCAL LEAVE REIMBURSMNT/ALL							12,458.00
199 E 41 6139 00 720 0 99 805			PUBLIC INFORMATION OFFICE/EMPLOYEE ALLOWANCES/ALL OTHER (INC							263.72
199 E 41 6141 00 720 0 99 805			PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL							157.93
199 E 41 6141 00 720 0 99 850			PUBLIC INFORMATION OFFICE/FICA/SOCIAL SECURITY/MEDICARE/ALL							201.08
199 E 41 6142 00 720 0 99 805			PUBLIC INFORMATION OFFICE/GROUP HEALTH INSURANCE/ALL OTHER (							225.00
199 E 41 6146 00 720 0 99 805			PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC							292.78
199 E 41 6146 00 720 0 99 850			PUBLIC INFORMATION OFFICE/TRS/CARE/NEW MEMBER/ALL OTHER (INC							107.94
199 E 41 6147 00 720 0 99 805			PUBLIC INFORMATION OFFICE/LTD INSURANCE/ALL OTHER (INCL. BAN							14.88
199 E 41 6148 00 720 0 99 805			PUBLIC INFORMATION OFFICE/LIFE INSURANCE/ALL OTHER (INCL. BA							2.40
199 E 41 6149 00 720 0 99 805			PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE							82.64
199 E 41 6149 00 720 0 99 850			PUBLIC INFORMATION OFFICE/TRS DISTRICT CONTRIBUTION/ALL OTHE							9.75
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199 -- ---- -- 720 --										26,011.87
750			GEN. ADMINISTRATION							
199 E 41 6119 00 750 0 99 805			GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B							43,439.90
199 E 41 6119 EF 750 0 99 805			GEN. ADMINISTRATION/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. B							5,473.52
199 E 41 6129 00 750 0 99 805			GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/							35,435.65
199 E 41 6129 00 750 0 99 850			GEN. ADMINISTRATION/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/							711.33
199 E 41 6139 00 750 0 99 805			GEN. ADMINISTRATION/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND							600.75
199 E 41 6141 00 750 0 99 805			GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (							1,074.07
199 E 41 6141 00 750 0 99 850			GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (							10.31
199 E 41 6141 EF 750 0 99 805			GEN. ADMINISTRATION/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (							75.96
199 E 41 6142 00 750 0 99 805			GEN. ADMINISTRATION/GROUP HEALTH INSURANCE/ALL OTHER (INCL. B							1,800.00
199 E 41 6146 00 750 0 99 805			GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND							1,303.70
199 E 41 6146 EF 750 0 99 805			GEN. ADMINISTRATION/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND							81.03
199 E 41 6147 00 750 0 99 805			GEN. ADMINISTRATION/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMI							87.00



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Budget Code	Description	Monthly Activity
902	MAINTENANCE	
199 E 51 6129 06 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	48,921.01
199 E 51 6129 07 902 0 99 805	MAINTENANCE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	82,058.93
199 E 51 6139 00 902 0 99 805	MAINTENANCE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADMIN	284.24
199 E 51 6141 00 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	331.15
199 E 51 6141 00 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	17.48
199 E 51 6141 02 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	62.50
199 E 51 6141 06 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	650.35
199 E 51 6141 06 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	30.71
199 E 51 6141 07 902 0 99 805	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	1,106.94
199 E 51 6141 07 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	125.88
199 E 51 6141 EH 902 0 99 850	MAINTENANCE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	107.44
199 E 51 6142 00 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 51 6142 02 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	450.00
199 E 51 6142 06 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,150.00
199 E 51 6142 07 902 0 99 805	MAINTENANCE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	3,721.50
199 E 51 6146 00 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	271.51
199 E 51 6146 00 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	18.83
199 E 51 6146 02 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	69.17
199 E 51 6146 06 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	962.44
199 E 51 6146 06 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	46.78
199 E 51 6146 07 902 0 99 805	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	1,378.42
199 E 51 6146 07 902 0 99 850	MAINTENANCE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/CFO P	137.71
199 E 51 6147 00 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	22.36
199 E 51 6147 02 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	5.88
199 E 51 6147 06 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	65.64
199 E 51 6147 07 902 0 99 805	MAINTENANCE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	108.00
199 E 51 6148 00 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	3.60
199 E 51 6148 02 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
199 E 51 6148 06 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	22.80
199 E 51 6148 07 902 0 99 805	MAINTENANCE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	57.40
199 E 51 6149 00 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	135.75
199 E 51 6149 00 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	9.41
199 E 51 6149 02 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	34.59
199 E 51 6149 06 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	386.89
199 E 51 6149 06 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	17.28
199 E 51 6149 07 902 0 99 805	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	609.50
199 E 51 6149 07 902 0 99 850	MAINTENANCE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	66.25
199 -- ---- -- 902 --		190,070.22
903	TRANSPORTATION	
199 E 11 6121 MO 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	1,403.10
199 E 11 6129 MO 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	5,896.99
199 E 11 6141 MO 903 0 23 805	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	79.13
199 E 11 6141 MO 903 0 23 850	TRANSPORTATION/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATI	16.97
199 E 11 6142 MO 903 0 23 805	TRANSPORTATION/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMI	225.00
199 E 11 6146 MO 903 0 23 805	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN B	88.68
199 E 11 6146 MO 903 0 23 850	TRANSPORTATION/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAY	21.05
199 E 11 6147 MO 903 0 23 805	TRANSPORTATION/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	7.84
199 E 11 6148 MO 903 0 23 805	TRANSPORTATION/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGET	8.40
199 E 11 6149 MO 903 0 23 805	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/A	44.37
199 E 11 6149 MO 903 0 23 850	TRANSPORTATION/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/C	10.52
199 E 34 6121 04 903 0 23 850	TRANSPORTATION/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO	1,726.27
199 E 34 6129 04 903 0 23 805	TRANSPORTATION/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUD	3,937.98







					August 2017-18	
Budget Code	Description				Monthly Activity	
999	DISTRICT WIDE					
199 E 11 6138 00 999 0 23 850	DISTRICT WIDE/UNUSED LOCAL LEAVE REIMBURSMNT/SPECIAL EDUCATI				17,724.00	
199 E 11 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				894.14	
199 E 11 6141 00 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				256.14	
199 E 11 6141 EH 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				2.51	
199 E 11 6141 EY 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				240.00	
199 E 11 6141 HB 999 0 23 816	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				5.15	
199 E 11 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN				675.00	
199 E 11 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU				1,020.01	
199 E 11 6146 EH 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL				2.85	
199 E 11 6146 EY 999 0 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR				246.34	
199 E 11 6146 HB 999 0 23 816	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/SPECIAL				23.04	
199 E 11 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED				39.70	
199 E 11 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE				6.00	
199 E 11 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD				229.02	
199 E 11 6149 EH 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP				1.43	
199 E 11 6149 EY 999 0 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF				123.16	
199 E 11 6149 HB 999 0 23 816	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/SP				2.87	
199 E 13 6118 00 999 0 25 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/BILINGUAL & SPECIAL LA				75.30	
199 E 13 6141 00 999 0 25 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC				1.08	
199 E 13 6146 00 999 0 25 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA				1.62	
199 E 13 6149 00 999 0 25 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL				0.50	
199 E 13 6118 00 999 0 99 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/ALL OTHER (INCL. BAND)				582.84	
199 E 13 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/				10,191.10	
199 E 13 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM				287.47	
199 E 13 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.				151.13	
199 E 13 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/				232.42	
199 E 13 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM				413.54	
199 E 13 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD				13.12	
199 E 13 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU				1.24	
199 E 13 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN				78.68	
199 E 21 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN				20,136.58	
199 E 21 6121 00 999 0 23 850	DISTRICT WIDE/EXTRA DUTY PAY/OVERTIME/SPECIAL EDUCATION/CFO				634.01	
199 E 21 6129 00 999 0 23 805	DISTRICT WIDE/SUPPORT PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG				6,010.07	
199 E 21 6139 00 999 0 23 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/SPECIAL EDUCATION/ADMIN BU				573.63	
199 E 21 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				385.20	
199 E 21 6141 00 999 0 23 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				8.92	
199 E 21 6142 00 999 0 23 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN				225.00	
199 E 21 6146 00 999 0 23 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU				582.47	
199 E 21 6146 00 999 0 23 850	DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR				8.97	
199 E 21 6147 00 999 0 23 805	DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED				26.02	
199 E 21 6148 00 999 0 23 805	DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE				6.60	
199 E 21 6149 00 999 0 23 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD				150.35	
199 E 21 6149 00 999 0 23 850	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF				4.48	
199 E 21 6119 00 999 0 99 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/ALL OTHER (INCL. BAND)/				16,497.23	
199 E 21 6129 00 999 0 99 805	DISTRICT WIDE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN				4,148.32	
199 E 21 6139 00 999 0 99 805	DISTRICT WIDE/EMPLOYEE ALLOWANCES/ALL OTHER (INCL. BAND)/ADM				462.53	
199 E 21 6141 00 999 0 99 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.				291.51	
199 E 21 6142 00 999 0 99 805	DISTRICT WIDE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/				367.42	
199 E 21 6146 00 999 0 99 805	DISTRICT WIDE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADM				715.65	
199 E 21 6147 00 999 0 99 805	DISTRICT WIDE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUD				26.44	
199 E 21 6148 00 999 0 99 805	DISTRICT WIDE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU				3.16	
199 E 21 6149 00 999 0 99 805	DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAN				151.64	
199 E 31 6118 00 999 0 23 805	DISTRICT WIDE/EXTRA DUTY PAY/STIPENDS/SPECIAL EDUCATION/ADMI				1,347.27	
199 E 31 6119 00 999 0 23 805	DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN				82,199.71	
199 E 31 6141 00 999 0 23 805	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO				1,199.45	





												August 2017-18
Budget Code		Description										Monthly Activity
101	WESTWOOD											
224	E 11 6147 75 101 8 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR										7.90
224	E 11 6148 75 101 8 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY										1.20
224	E 11 6149 75 101 8 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B										45.78
224	E 31 6119 00 101 8 23 805	WESTWOOD/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG										2,683.32
224	E 31 6141 00 101 8 23 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM										37.08
224	E 31 6146 00 101 8 23 805	WESTWOOD/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE										248.14
224	E 31 6147 00 101 8 23 805	WESTWOOD/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR										3.50
224	E 31 6148 00 101 8 23 805	WESTWOOD/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY										0.60
224	E 31 6149 00 101 8 23 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B										20.13
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224	-- ---- -- 101 --											9,931.81
102	CLINE											
224	E 31 6119 00 102 8 23 805	CLINE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE										1,883.31
224	E 31 6141 00 102 8 23 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN										27.08
224	E 31 6146 00 102 8 23 805	CLINE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P										175.08
224	E 31 6147 00 102 8 23 805	CLINE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL										2.44
224	E 31 6148 00 102 8 23 805	CLINE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL										0.48
224	E 31 6149 00 102 8 23 805	CLINE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG										14.12
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224	-- ---- -- 102 --											2,102.51
103	BALES											
224	E 11 6119 75 103 8 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE										4,541.74
224	E 11 6141 75 103 8 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN										56.52
224	E 11 6142 75 103 8 23 805	BALES/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE										225.00
224	E 11 6146 75 103 8 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P										416.50
224	E 11 6147 75 103 8 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL										5.90
224	E 11 6148 75 103 8 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL										1.20
224	E 11 6149 75 103 8 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG										34.06
224	E 31 6119 00 103 8 23 805	BALES/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDGETE										2,683.32
224	E 31 6141 00 103 8 23 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADMIN										37.08
224	E 31 6146 00 103 8 23 805	BALES/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETED P										248.14
224	E 31 6147 00 103 8 23 805	BALES/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROLL										3.48
224	E 31 6148 00 103 8 23 805	BALES/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYROL										0.60
224	E 31 6149 00 103 8 23 805	BALES/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN BUDG										20.12
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224	-- ---- -- 103 --											8,273.66
104	WINDSONG											
224	E 11 6119 75 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG										4,708.26
224	E 11 6141 75 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM										63.30
224	E 11 6142 75 104 8 23 805	WINDSONG/GROUP HEALTH INSURANCE/SPECIAL EDUCATION/ADMIN BUDG										225.00
224	E 11 6146 75 104 8 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE										435.42
224	E 11 6147 75 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR										6.12
224	E 11 6148 75 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY										1.20
224	E 11 6149 75 104 8 23 805	WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B										35.32
224	E 31 6119 00 104 8 23 805	WINDSONG/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN BUDG										2,824.95
224	E 31 6141 00 104 8 23 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATION/ADM										40.60
224	E 31 6146 00 104 8 23 805	WINDSONG/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BUDGETE										262.64
224	E 31 6147 00 104 8 23 805	WINDSONG/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAYR										3.68
224	E 31 6148 00 104 8 23 805	WINDSONG/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED PAY										0.72

Budget Code		Description	August 2017-18 Monthly Activity
104		WINDSONG	
224 E 31 6149 00 104 8 23 805		WINDSONG/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/ADMIN B	21.20
224 -- ---- -- 104 --			8,628.41
999		DISTRICT WIDE	
224 E 11 6116 HB 999 8 23 850		DISTRICT WIDE/EXTRA DUTY/SPECIAL EDUCATION/CFO PAYROLL BUDGE	337.50
224 E 11 6141 HB 999 8 23 850		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	4.13
224 E 11 6146 HB 999 8 23 850		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/CFO PAYR	32.23
224 E 11 6149 HB 999 8 23 850		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/CF	2.53
224 E 31 6119 00 999 8 23 805		DISTRICT WIDE/PROFESSIONAL PERSONNEL/SPECIAL EDUCATION/ADMIN	5,113.74
224 E 31 6141 00 999 8 23 805		DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/SPECIAL EDUCATIO	71.86
224 E 31 6146 00 999 8 23 805		DISTRICT WIDE/TRS/CARE/NEW MEMBER/SPECIAL EDUCATION/ADMIN BU	453.87
224 E 31 6147 00 999 8 23 805		DISTRICT WIDE/LTD INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETED	6.64
224 E 31 6148 00 999 8 23 805		DISTRICT WIDE/LIFE INSURANCE/SPECIAL EDUCATION/ADMIN BUDGETE	1.20
224 E 31 6149 00 999 8 23 805		DISTRICT WIDE/TRS DISTRICT CONTRIBUTION/SPECIAL EDUCATION/AD	38.36
224 -- ---- -- 999 --			6,062.06
001		HIGH SCHOOL	
240 E 35 6129 00 001 0 99 805		HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	2,513.46
240 E 35 6129 07 001 0 99 805		HIGH SCHOOL/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,118.66
240 E 35 6141 00 001 0 99 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	7.06
240 E 35 6141 07 001 0 99 805		HIGH SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	15.78
240 E 35 6142 00 001 0 99 805		HIGH SCHOOL/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	225.00
240 E 35 6146 00 001 0 99 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	296.58
240 E 35 6146 07 001 0 99 805		HIGH SCHOOL/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	105.39
240 E 35 6147 00 001 0 99 805		HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	4.04
240 E 35 6147 07 001 0 99 805		HIGH SCHOOL/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.54
240 E 35 6148 00 001 0 99 805		HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	2.40
240 E 35 6148 07 001 0 99 805		HIGH SCHOOL/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.84
240 E 35 6149 00 001 0 99 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	23.28
240 E 35 6149 07 001 0 99 805		HIGH SCHOOL/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	8.28
240 -- ---- -- 001 --			4,322.31
041		JUNIOR HIGH	
240 E 35 6129 00 041 0 99 805		JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	1,285.82
240 E 35 6129 07 041 0 99 805		JUNIOR HIGH/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN B	681.44
240 E 35 6141 00 041 0 99 805		JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. B	18.64
240 E 35 6142 07 041 0 99 805		JUNIOR HIGH/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/AD	67.50
240 E 35 6146 00 041 0 99 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	112.82
240 E 35 6146 07 041 0 99 805		JUNIOR HIGH/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN	64.24
240 E 35 6147 00 041 0 99 805		JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	1.54
240 E 35 6147 07 041 0 99 805		JUNIOR HIGH/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGE	0.88
240 E 35 6148 00 041 0 99 805		JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	1.20
240 E 35 6148 07 041 0 99 805		JUNIOR HIGH/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDG	0.36
240 E 35 6149 00 041 0 99 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	8.86
240 E 35 6149 07 041 0 99 805		JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)	5.05
240 -- ---- -- 041 --			2,248.35

Budget Code		Description	August 2017-18 Monthly Activity
101	WESTWOOD		
240 E 35 6129 00 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	1,116.90	
240 E 35 6129 07 101 0 99 805	WESTWOOD/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	742.87	
240 E 35 6141 00 101 0 99 805	WESTWOOD/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	14.27	
240 E 35 6142 00 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	225.00	
240 E 35 6142 07 101 0 99 805	WESTWOOD/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	63.00	
240 E 35 6146 00 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	98.04	
240 E 35 6146 07 101 0 99 805	WESTWOOD/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	70.07	
240 E 35 6147 00 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	1.34	
240 E 35 6147 07 101 0 99 805	WESTWOOD/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.94	
240 E 35 6148 00 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1.20	
240 E 35 6148 07 101 0 99 805	WESTWOOD/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.34	
240 E 35 6149 00 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	7.70	
240 E 35 6149 07 101 0 99 805	WESTWOOD/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	5.50	
240 -- ---- -- 101 --		2,347.17	
102	CLINE		
240 E 35 6129 00 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	1,794.78	
240 E 35 6129 07 102 0 99 805	CLINE/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	566.42	
240 E 35 6141 07 102 0 99 805	CLINE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	7.72	
240 E 35 6142 07 102 0 99 805	CLINE/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	67.50	
240 E 35 6146 00 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	157.54	
240 E 35 6146 07 102 0 99 805	CLINE/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	53.44	
240 E 35 6147 00 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	2.14	
240 E 35 6147 07 102 0 99 805	CLINE/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.72	
240 E 35 6148 00 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	1.20	
240 E 35 6148 07 102 0 99 805	CLINE/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.36	
240 E 35 6149 00 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	12.38	
240 E 35 6149 07 102 0 99 805	CLINE/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	4.20	
240 -- ---- -- 102 --		2,668.40	
103	BALES		
240 E 35 6129 07 103 0 99 805	BALES/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	496.68	
240 E 35 6141 07 103 0 99 805	BALES/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)/A	6.76	
240 E 35 6142 07 103 0 99 805	BALES/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BU	63.00	
240 E 35 6146 07 103 0 99 805	BALES/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BUDGE	46.85	
240 E 35 6147 07 103 0 99 805	BALES/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED PA	0.64	
240 E 35 6148 07 103 0 99 805	BALES/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED P	0.34	
240 E 35 6149 07 103 0 99 805	BALES/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/ADMIN	3.68	
240 -- ---- -- 103 --		617.95	
104	WINDSONG		
240 E 35 6129 07 104 0 99 805	WINDSONG/SUPPORT PERSONNEL/ALL OTHER (INCL. BAND)/ADMIN BUDG	635.45	
240 E 35 6141 07 104 0 99 805	WINDSONG/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL. BAND)	8.66	
240 E 35 6142 07 104 0 99 805	WINDSONG/GROUP HEALTH INSURANCE/ALL OTHER (INCL. BAND)/ADMIN	67.50	
240 E 35 6146 07 104 0 99 805	WINDSONG/TRS/CARE/NEW MEMBER/ALL OTHER (INCL. BAND)/ADMIN BU	59.93	
240 E 35 6147 07 104 0 99 805	WINDSONG/LTD INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETED	0.80	
240 E 35 6148 07 104 0 99 805	WINDSONG/LIFE INSURANCE/ALL OTHER (INCL. BAND)/ADMIN BUDGETE	0.36	
240 E 35 6149 07 104 0 99 805	WINDSONG/TRS DISTRICT CONTRIBUTION/ALL OTHER (INCL. BAND)/AD	4.71	



Budget Code	Description	August 2017-18 Monthly Activity
104	WINDSONG	
240 -- ---- -- 104 --		777.41
999	DISTRICT WIDE	
240 E 35 6138 00 999 0 99 850	DISTRICT WIDE/UNUSED LOCAL LEAVE REIMBURSMNT/ALL OTHER (INCL	2,972.00
240 E 35 6141 00 999 0 99 850	DISTRICT WIDE/FICA/SOCIAL SECURITY/MEDICARE/ALL OTHER (INCL.	43.09
240 -- ---- -- 999 --		3,015.09
041	JUNIOR HIGH	
263 E 11 6129 00 041 8 25 805	JUNIOR HIGH/SUPPORT PERSONNEL/BILINGUAL & SPECIAL LANGUAGE/A	709.23
263 E 11 6141 00 041 8 25 805	JUNIOR HIGH/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPECIA	8.46
263 E 11 6142 00 041 8 25 805	JUNIOR HIGH/GROUP HEALTH INSURANCE/BILINGUAL & SPECIAL LANGU	225.00
263 E 11 6146 00 041 8 25 805	JUNIOR HIGH/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUAGE	67.72
263 E 11 6149 00 041 8 25 805	JUNIOR HIGH/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL LA	5.32
263 -- ---- -- 041 --		1,015.73
699	SUMMER SCHOOL	
263 E 11 6116 00 699 8 25 805	SUMMER SCHOOL/EXTRA DUTY/BILINGUAL & SPECIAL LANGUAGE/ADMIN	800.00
263 E 11 6116 00 699 8 25 850	SUMMER SCHOOL/EXTRA DUTY/BILINGUAL & SPECIAL LANGUAGE/CFO PA	1,600.00
263 E 11 6141 00 699 8 25 805	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	10.90
263 E 11 6141 00 699 8 25 850	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	21.98
263 E 11 6146 00 699 8 25 805	SUMMER SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	76.40
263 E 11 6146 00 699 8 25 850	SUMMER SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	152.80
263 E 11 6149 00 699 8 25 805	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	6.00
263 E 11 6149 00 699 8 25 850	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	12.00
263 -- ---- -- 699 --		2,680.08
699	SUMMER SCHOOL	
289 E 11 6141 00 699 8 25 825	SUMMER SCHOOL/FICA/SOCIAL SECURITY/MEDICARE/BILINGUAL & SPEC	-16.38
289 E 11 6146 00 699 8 25 825	SUMMER SCHOOL/TRS/CARE/NEW MEMBER/BILINGUAL & SPECIAL LANGUA	-113.37
289 E 11 6149 00 699 8 25 825	SUMMER SCHOOL/TRS DISTRICT CONTRIBUTION/BILINGUAL & SPECIAL	-8.90
289 -- ---- -- 699 --		-138.65
Grand Expense Totals		3,958,748.38

Number of Accounts: 1393

\*\*\*\*\* End of report \*\*\*\*\*